

Statement of Account

In US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 15 OCT 2005
Statement End Date: 31 OCT 2005
Statement Code: S00-USA-22
Statement No: 020

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Tran- Date	Adj. Ledger Date	Value Date	Ref T	Reference	Credit/Debit	Description	Closing Balance Date	Amount
DEBITS CONTINUED								
20OCT		USD		YOUR: NONREF OUR: 2255500293JO	120,660.00	FEDWIRE DEBIT VIA: CITIZENS PROV /011500120 A/C: TUFTS HEALTH PLAN REF: ATTN TOTAL HEALTH PLAN WR GRAC E PAYING CLAIMS SECURITY DEPOSIT/TI ME/15:09 IMAD: 1020B1QGC06C005082 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0286994 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO MRIG RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 1020B1QGC07C007390 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS IMAD: 1020B1QGC05C006606 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID CO ENTRY ID:9016001257 DESC DATE:051021 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027441660 EED:051921 IND ID:0000201365 IND NAME:IDAHO STATE TAX COMMIS AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID		
20OCT		USD		YOUR: NONREF OUR: 2950400293JO	200,514.03			
20OCT		USD		YOUR: NONREF OUR: 2950500293JO	267,542.00			
20OCT		USD		YOUR: NONREF OUR: 2950500293JO	2,700,000.00			
20OCT		USD		YOUR: NONREF OUR: 2950600293JO	4,500,000.00			
21OCT		USD		OUR: 2937441660TC	2,542.00			
21OCT		USD		OUR: 0031970114XF	11,418.24			
21OCT		USD		OUR: 2937441658TC	265,000.00			

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Lender		Adj Ledger		Value		References		Credit/Debit		Description		Closing Balances	
Date		Date		Date						Date		Date	Amount
DEBITS CONTINUED													
21OCT				21OCT	USD	YOUR: NONREF OUR: 2720000294JO		3,300,000.00		ORIG ID: 9016001257 DESC DATE: 051021 CO ENTRY DESCR: TAXEPAYMNTSEC:CCD TRACE#: 021000027441658 EED: 051021 IND ID: 0293315WGIAC IND NAME: CALIFORNIA FRANCHISE FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1021B1QGC03C006337 FEDWIRE DEBIT VIA: STATE ST BOS /011000028			
21OCT				21OCT	USD	YOUR: NONREF OUR: 2720100294JO		10,900,000.00		A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO MR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) IMAD: 1021B1QGC05C006147 BOOK TRANSFER DEBIT A/C: UNITEDHEALTH GROUP INC HARTFORD CT 06103- AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 CHIPS DEBIT VIA: CITIBANK /0008 A/C: SPECTERA, INC. SSN: 0281109 BOOK TRANSFER DEBIT A/C: 0022430680 METROPOLITAN LIFE INSURANCE CO. REF: /BNF/ATTN: W.R. GRACE & CO. 29465 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1024B1QGC05C006567 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
24OCT				24OCT	USD	YOUR: NONREF OUR: 2551600297JO		7.48					
24OCT				24OCT	USD	OUR: 0030250114XF		2,074.93					
24OCT				24OCT	USD	YOUR: NONREF OUR: 2551700297JO		19,080.05					
24OCT				24OCT	USD	YOUR: NONREF OUR: 2551800297JO		415,401.96					
24OCT				24OCT	USD	YOUR: NONREF OUR: 2551500297JO		9,800,000.00					
25OCT					USD	OUR: 0031050114XF		1,176.71					



JPMorganChase

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DEBITS CONTINUED

25OCT				USD OUR: 0014430114XF	48,659.10	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
25OCT		25OCT		USD YOUR: NONREF OUR: 2752100298J0	100,000.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098		
25OCT		25OCT		USD YOUR: NONREF OUR: 2752300298J0	811,594.47	REF: CHASE MEDICAL ACCT FUNDING FEDWIRE DEBIT VIA: DBTDC AMERICAS NYC /021001033		
25OCT		25OCT		USD YOUR: NONREF OUR: 2752200298J0	1,751,122.08	A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS IMAD: 1025B1QGC06C006272 FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC /026002532		
25OCT		25OCT		USD YOUR: NONREF OUR: 2752000298J0	11,500,000.00	A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: GRACE CANADA, INC. MONEY MOBILIZATION DIVISION REF: W.R. GRACE - VALLEYFIELD SETTLE MENT ATTN: PIERRE LEBOURDAIS IMAD: 1025B1QGC03C006269 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
26OCT				USD OUR: 0014330114XF	101.68	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL L ED DISBURSEMENT ACCOUNTS IMAD: 1025B1QGC07C006956		
26OCT				USD OUR: 0030570114XF	25,638.15	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
26OCT		26OCT		USD YOUR: NONREF OUR: 2475200299J0	405,362.78	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152		
26OCT		26OCT		USD YOUR: NONREF OUR: 2475300299J0	1,300,000.00	A/C: W.R. GRACE & CO. RETIREMENT PLA REF: ATTN: MR. BRUCE HENIKEN/TIME/1 5:52 IMAD: 1026B1QGC01C005723 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		

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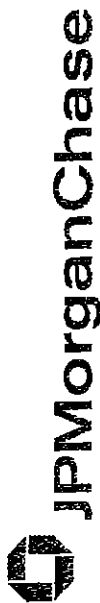
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Ledger Date	Adj Ledger Date	Value Date	Reference	Debit	Credit	Description	Closing Balance	Amount
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DEBITS CONTINUED

27OCT			USD OUR: 0031190114XF		528.91	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS IMAD: 1026B1QGC06C005634 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
27OCT			USD OUR: 0014870114XF		8,824.38	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
27OCT		27OCT	USD YOUR: NONREF OUR: 2918900300J0		22,063.96	FEDWIRE DEBIT VIA: CENTIER WHITING /071902878		
27OCT		27OCT	USD YOUR: NONREF OUR: 2918800300J0		179,580.32	A/C: NATIONAL BOND AND TRUST REF: ATTN: CAROL HIGHSMITH IMAD: 1027B1QGC05C006361 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103		
27OCT		27OCT	USD YOUR: NONREF OUR: 2919100300J0		900,000.00	A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0294055 FEDWIRE DEBIT VIA: STATE ST BOS /011000028		
27OCT		27OCT	USD YOUR: NONREF OUR: 2919000300J0		4,300,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) IMAD: 1027B1QGC01C006310 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
28OCT			USD OUR: 0017950114XF		229.49	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS IMAD: 1027B1QGC03C006294 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
28OCT			USD OUR: 0038210114XF		16,113.10	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
28OCT		28OCT	USD YOUR: NONREF OUR: 1395200301J0		25,831.60	FEDWIRE DEBIT VIA: CITIZENS PROV /011500120 A/C: TUFTS HEALTH PLAN		



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Ledger Date	Adj Ledger Date	Value Date	References	Debit	Credit	Description	Debit	Credit	Balance	Amount
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DEBITS CONTINUED

28OCT		28OCT	USD YOUR: NONREF OUR: 3089000301J0	3,800,000.00		REF: GRACE PAYING GROUP 11272 SUMMA RY OCTOBER 24, 2005/TIME/12.02 IMAD: 1028B1QGC02C003921 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS IMAD: 1028B1QGC07C007891 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 FEDWIRE DEBIT VIA: STATE ST BOS /011000028				
31OCT		31OCT	USD OUR: 0015700114XF	122.01						
31OCT		31OCT	USD YOUR: NONREF OUR: 2973500304J0	5,800,000.00						
31OCT		31OCT	USD YOUR: NONREF OUR: 1048000304J0	7,500,000.00		A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 1031B1QGC05C008045 BOOK TRANSFER DEBIT A/C: BANK OF BERMUDA LTD CLEARING A PEMBROKE BERMUDA REF: INVOICE 035730 \$5,350,000.00 IT O ACE\$2,150,000.00 TO CODA/BNF/BBDA BHM THE BANK OF BERMUDA LTD. HAMIL TON, BERMUDA CHIPS: 0055 84				
31OCT		31OCT	USD YOUR: NONREF OUR: 2973400304J0	12,200,000.00		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS IMAD: 1031B1QGC03C007544				

CHECKS

No Activity

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE. - BLDG 25
COLUMBIA MD 21044-6098

Account No:
Statement Start Date:
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COLUMBIA MD 21044-4098					
TRANSACTIONS		BALANCES		ENCLOSURES	
		Opening (01 OCT 2005)	Closing (14 OCT 2005)		
Total Credits	29	75,187,076.82			Credits 0
Total Debits (Incl. checks)	31	75,194,659.80	Ledger	194,491.34	Debits 0
Total Checks Paid	0	0.00	202,074.32	Ledger	Checks 0

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CLOSING BALANCES								

CREDITS		USD OUR: 2768763279TC		ELECTRONIC FUNDS TRANSFER		LEDGER BALANCES	
03OCT	661,244.98	ORIG CO NAME: BENEFIT PYMTS	198,685.69	03OCT	198,685.69		
		ORIG ID: 9186063000 DESC DATE:	208,445.14	04OCT	208,445.14		
		CO ENTRY DESCR: DED PMT SEC: PPD	224,403.84	05OCT	224,403.84		
		TRACE#: 021000028763279 EED: 051003	258,827.90	06OCT	258,827.90		
		IND ID: 6588ACH A	269,919.74	07OCT	269,919.74		
		IND NAME: W R GRACE	256,840.04	11OCT	256,840.04		
		BPP 9869	251,556.12	12OCT	251,556.12		
			299,327.13	13OCT	299,327.13		
			194,491.34	14OCT	194,491.34		

03OCT	USD	YOUR: 0/B WACHOVIA BK OUR: 0262613276FF	03OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0259808276FF
1,787,290.35	FEDWIRE CREDIT	VIA: WACHOVIA BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 REB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1003E3B75D1C002519 4,215,571.72	FEDWIRE CREDIT	VIA: BANK OF AMERICA, ILLINOIS /071000039	4,215,571.72

FT CODE: USD - SAME DAY FUNDS
US1 - ONE DAY FLOAT
US2 - TWO DAY FLOAT
US3 - THREE DAY FLOAT
US4 - FOUR DAY FLOAT
US5 - FIVE DAY FLOAT
USM - MIXED FLOAT

REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND CO SYRACUSE FDNG ACC COLUMBIA MD
21044-4098/AC-000000000160 RFB=0/B
BKAM IL CGO BBI=/TIME/10:57
IMAD: 1003G1QFGYZC000307

B/O: W.R. GRACE & CO.-CONN.
COLUMBIA, MD 21044-4098

FT CODE: USN - NEXT DAY FUNDS US2 - TWO DAY FLOAI 034 - FOUR DAY FLOAI

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-
MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN
OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING
OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO
DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

Account No:
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ATTN: GLENN HERNDON- FINANCE DEPT.
7500 GRACE DRIVE.- BLDG 25
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Adj Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances	Amount	Date
CREDITS CONTINUED									
04OCT		04OCT		USD YOUR: 0/B WACHOVIA BK OUR: 0220609277FF	1,572,901.33	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1004E3B75D1C001925 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P I-S I ML PREMIE IMAD: 1004A1Q002HC001684 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=TIME/11:47 IMAD: 1004G1QFGY2C000336 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1005E3B75D1C001224 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN.			
04OCT		04OCT		USD YOUR: MAESTRO OUR: 0623707277FF	2,200,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P I-S I ML PREMIE IMAD: 1004A1Q002HC001684 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=TIME/11:47 IMAD: 1004G1QFGY2C000336 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1005E3B75D1C001224 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN.			
04OCT		04OCT		USD YOUR: 0/B BKAM IL CGO OUR: 0211402277FF	5,039,523.03	FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=TIME/11:47 IMAD: 1004G1QFGY2C000336 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1005E3B75D1C001224 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN.			
05OCT		05OCT		USD YOUR: 0/B WACHOVIA BK OUR: 0161107278FF	835,440.22	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1005E3B75D1C001224 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN.			
05OCT		05OCT		USD YOUR: 0/B BKAM IL CGO OUR: 0159109278FF	1,180,603.87	FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN.			

TS

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
05OCT		05OCT	USD	YOUR: MAESTRO OUR: 0635807278FF	3,200,000.00	COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B BKAM IL CGO BBI=/TIME/10:43 IMAD: 1005G1QFGY2C000324 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 1005A1Q002GC001627 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1006E3B75D1C001303 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 1006A1Q002HC001551 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B		
06OCT		06OCT	USD	YOUR: O/B WACHOVIA BK OUR: 0165007279FF	739,478.48			
06OCT		06OCT	USD	YOUR: MAESTRO OUR: 0547003279FF	2,400,000.00			
06OCT		06OCT	USD	YOUR: O/B BKAM IL CGO OUR: 0166708279FF	2,818,836.10			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

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Account No: 016-001257
Statement Start Date: 01 OCT 2005
Statement End Date: 14 OCT 2005
Statement Code: S00-USA-22
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Ledger Date	Adj Ledger Date	Value Date	References	Credit / Debit	Description	Closing Balances Amount
CREDITS CONTINUED						
07OCT		07OCT	USD YOUR: O/B WACHOVIA BK OUR: 0206601280FF	1,494,320.56	BKAM IL CGO BBI=/TIME/11:02 IMAD: 1006GIQFGY2C000380 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1007E3B75D1C001773 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 1007A1Q002CC001266 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B BKAM IL CGO BBI=/TIME/11:24 IMAD: 1007GIQFGY2C000379 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B WACHOVIA BK BBI=/TIME/11:41 IMAD: 1011E3B75D2C001657 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA	
07OCT		07OCT	USD YOUR: MAESTRO OUR: 0480114280FF	1,500,000.00		
07OCT		07OCT	USD YOUR: O/B BKAM IL CGO OUR: 0209601280FF	1,816,771.28		
11OCT		11OCT	USD YOUR: O/B WACHOVIA BK OUR: 0322407284FF	235,487.29		
11OCT		11OCT	USD YOUR: O/B WACHOVIA BK OUR: 0319507284FF	3,102,045.01		

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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 W.R. GRACE & CO.-CONN
 ATTN: GLENN HERNDON- FINANCE DEPT.
 7500 GRACE DRIVE.- BLDG 25
 COLUMBIA MD 21044-4098

Account No: 016-001257
 Statement Start Date: 01 OCT 2005
 Statement End Date: 14 OCT 2005
 Statement Code: S00-USA-22
 Statement No: 019
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances	Amount
CREDITS CONTINUED								
11OCT		11OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0318501284FF	3,349,724.70	/053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1011E3B75D1C002026 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=TIME/11:43 IMAD: 1011G1QFGY2C0000467 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 1011A1Q002GC002313 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1012E3B75D1C001431 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
12OCT		12OCT	USD	YOUR: 0/B WACHOVIA BK OUR: 0158201285FF	2,269,709.41			
12OCT		12OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0077314285FF	2,774,018.84			

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 OCT 2005
Statement End Date: 14 OCT 2005
Statement Code: S00-USA-22
Statement No: 019
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances	Amount
CREDITS CONTINUED									
13OCT		13OCT	USD	YOUR: MAESTRO OUR: 0669002286FF	1,600,000.00	ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/09:20 IMAD: 1012G1QFGY2C000194 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 1013A1Q002DC002392 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/15:12 IMAD: 1013G1QFGY2C001854 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRD IMAD: 1013E3B75D1C003887 FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: ADVANCED REFINING TECHNOLOGIES COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/15:33 IMAD: 1014G1QFGY2C001154			
13OCT		13OCT	USD	YOUR: O/B BKAM IL CGO OUR: 0549901286FF	2,234,397.97				
13OCT		13OCT	USD	YOUR: O/B WACHOVIA BK OUR: 0576309286FF	4,009,577.16				
14OCT		14OCT	USD	YOUR: O/B BKAM IL CGO OUR: 0578801287FF	8,876.00				

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No:
016-001257
Statement Start Date:
01 OCT 2005
Statement End Date:
14 OCT 2005
Statement Code:
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Statement No:
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
14OCT		14OCT	USD	YOUR: MAESTRO OUR: 0662908287FF	1,200,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 10141Q002HC001489		
14OCT		14OCT	USD	YOUR: O/B WACHOVIA BK OUR: 0166407287FF	1,443,432.85	FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 1014E3B75D1C001304		
14OCT		14OCT	USD	YOUR: O/B BKAM IL CGO OUR: 0165908287FF	1,697,825.67	FEDWIRE CREDIT VIA: BANK OF AMERICA, ILLINOIS /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B BKAM IL CGO BBI=/TIME/10:29 IMAD: 1014G1QFGY2C000271		
14OCT		14OCT	USD	YOUR: MAESTRO OUR: 0264401287FF	8,700,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 1014A1Q002HC000478		

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON- FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

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01 OCT 2005
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
03OCT		03OCT	USD	YOUR: NONREF OUR: 0646700276J0		28,710.00	BOOK TRANSFER DEBIT A/C: GARDNER STERN JR CO GARDNER H CHICAGO IL 60608 REF: FOOD SERVICE EFF 10-6 FOR GRAC E LAKE CHARLES AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959		
03OCT			USD	OUR: 0032650118XF		66,193.04			
03OCT		03OCT	USD	YOUR: NONREF OUR: 2846000276J0		172,592.64			
03OCT		03OCT	USD	YOUR: NONREF OUR: 2792800276J0		3,000,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS IMAD: 1003B1QGC06C007594 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 1003B1QGC07C008303 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS IMAD: 1004B1QGC05C006643 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
03OCT		03OCT	USD	YOUR: NONREF OUR: 2792900276J0		3,400,000.00			
04OCT			USD	OUR: 0029910114XF		2,664.91			
04OCT		04OCT	USD	YOUR: NONREF OUR: 2763600277J0		4,000,000.00			
04OCT		04OCT	USD	YOUR: NONREF OUR: 0982300277J0		4,800,000.00			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

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Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
05OCT					USD OUR: 0030650114XF	85.39	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1004B1QGC04C002747 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
05OCT		05OCT			USD YOUR: NONREF OUR: 2301800278J0	5,200,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
06OCT					USD OUR: 0029350114XF	49,627.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1005B1QGC05C006587 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
06OCT		06OCT			USD YOUR: NONREF OUR: 2501400279J0	174,263.52	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103		
06OCT		06OCT			USD YOUR: NONREF OUR: 2328900279J0	5,700,000.00	A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0253048 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
07OCT		07OCT			USD YOUR: NONREF OUR: 2367200280J0	4,800,000.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1006B1QGC07C005848 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
11OCT					USD OUR: 0032930114XF	336.70	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1007B1QGC07C005958 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
11OCT		11OCT			USD YOUR: NONREF OUR: 3533900284J0	17,800,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
							A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS		

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON- FINANCE DEPT.
7500 GRACE DRIVE.- BLDG 25
COLUMBIA MD 21044-4098

Account No.
Statement Start Date
Statement End Date
Statement Code
Statement No.

In US Dollars
016-001257
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14 OCT 2005
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
DEBITS CONTINUED								
12OCT				USD OUR: 0030750114XF	19,532.09	IMAD: 1011B1QGC02C008748 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
12OCT		12OCT		USD YOUR: NONREF OUR: 2798600285J0	200,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
12OCT		12OCT		USD YOUR: NONREF OUR: 2283900285J0	829,480.08	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1012B1QGC05C006336 FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033		
12OCT		12OCT		USD YOUR: NONREF OUR: 2798700285J0	4,000,000.00	A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS IMAD: 1012B1QGC07C005634 FEDWIRE DEBIT VIA: STATE ST BOS /011000028		
13OCT				USD OUR: 0031650114XF	14,084.03	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)		
13OCT		13OCT		USD YOUR: NONREF OUR: 2641100286J0	182,120.09	IMAD: 1012B1QGC06C006419 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103		
13OCT		13OCT		USD YOUR: NONREF OUR: 2641000286J0	7,600,000.00	A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0268403 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
14OCT		14OCT		USD YOUR: NONREF OUR: 2842200287J0	4,775.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1013B1QGC06C006565 FEDWIRE DEBIT VIA: WACHOVIA BK NA FL /063000021		

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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 W.R. GRACE & CO. - CONN
 ATTN: GLENN HERNDON- FINANCE DEPT.
 7500 GRACE DRIVE.- BLDG 25
 COLUMBIA MD 21044-4098

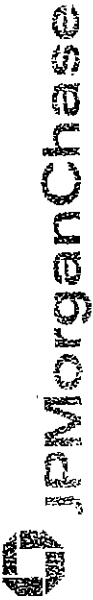
Account No:
 Statement Start Date:
 Statement End Date:
 Statement Code:
 Statement No:

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 S00-USA-22
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Data	Closing Balance	Amount
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DEBITS CONTINUED

14OCT				USD OUR: 0033370114XF		A/C: RODRIGO AYERBE			
14OCT		14OCT		USD YOUR: ACH OF 05/10/14 OUR: 0012600287HP	14,477.63	ATTN: MS. LARAE LONG 904-824-7521 REF: FROM W.R. GRACE & CO. IMAD: 1014B1QGC06C007285 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
14OCT		14OCT		USD YOUR: NONREF OUR: 0616400287JO	15,086.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-			
14OCT		14OCT		USD YOUR: NONREF OUR: 3093300287JO	100,000.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098			
14OCT		14OCT		USD YOUR: NONREF OUR: 3093300287JO	100,000.00	REF: CHASE MEDICAL ACCT FUNDING FEDWIRE DEBIT VIA: WACHOVIA BK NA MD /055003201			
14OCT		14OCT		USD YOUR: NONREF OUR: 3093400287JO	209,650.68	A/C: GRACE EMPLOYEES RITA RELIEF FU REF: CONTRIBUTION TO FOUNDATION FOR THE RELIEF OF GRACE EMPLOYEES AFFT ECTEDBY HURRICANE RITA IMAD: 1014B1QGC06C008225 FEDWIRE DEBIT VIA: FIFTH THIRD CINCI /042000314			
14OCT		14OCT		USD YOUR: NONREF OUR: 2842300287JO	4,000,000.00	A/C: OWENSBORO SPECIALTY POLYMERS L REF: CASH RECEIPTS COVERING PERIOD 10-10-05 TO 10-14-05/TIME/16:45 IMAD: 1014B1QGC05C007386 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219			
14OCT		14OCT		USD YOUR: NONREF OUR: 1736000287JO	8,710,981.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1014B1QGC01C006827 FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152			
14OCT		14OCT		USD YOUR: NONREF OUR: 1736000287JO		A/C: NORTHERN TRUST REF: FFC TO: ACCT 2272715 W.R. GRACE & CO. SHORT TERM ACCT. FUND MIN RE Q CONTRIB 2005 PLAN YR DUE ON OCT 1 5 2005/TIME/13:23 IMAD: 1014B1QGC06C004758			



Statement of Account

In US Dollars

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO.- CONN
ATTN: GLENN HERNDON- FINANCE DEPT.
7500 GRACE DRIVE.- BLDG 25
COLUMBIA MD 21044-4098

Account No:
Statement Start Date:
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CHECKS

No Activity

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 09/30/2005
This Statement: 10/31/2005

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Customer Service
1-800-325-6999

W.R. GRACE & CO. DIP
ATTN CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Account Summary Information**

Statement Period 10/01/2005 - 10/31/2005	Statement Beginning Balance	1,963,971.05
Number of Deposits/Credits 41	Amount of Deposits/Credits	60,595,740.83
Number of Checks 0	Amount of Checks	0.00
Number of Other Debits 22	Amount of Other Debits	59,785,362.43
	Statement Ending Balance	2,774,349.25

Number of Enclosures 0 Service Charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/03		379,149.59	Zero Balance Transfer	TRSF FR 8188903106 00722292974
10/03		3,589,481.80	Zero Balance Transfer	TRSF FR 8188703107 00722292727
10/04		95,156.35	Zero Balance Transfer	TRSF FR 8188903106 00722204066
10/04		4,098,690.25	Zero Balance Transfer	TRSF FR 8188703107 00722203860
10/05		1,146,533.67	Zero Balance Transfer	TRSF FR 8188903106 00722170345
10/05		2,002,101.40	Zero Balance Transfer	TRSF FR 8188703107 00722170158
10/06		31,451.44	Zero Balance Transfer	TRSF FR 8188903106 00722173056
10/06		1,704,111.45	Zero Balance Transfer	TRSF FR 8188703107 00722172851
10/07		160,030.56	Zero Balance Transfer	TRSF FR 8188903106 00722176327
10/07		974,808.80	Zero Balance Transfer	TRSF FR 8188703107 00722176117
10/11		544,878.36	Zero Balance Transfer	TRSF FR 8188903106 00722364873
10/11		3,913,237.71	Zero Balance Transfer	TRSF FR 8188703107 00722364640
10/12		669,155.38	Zero Balance Transfer	TRSF FR 8188903106 00722192915
10/12		1,890,220.39	Zero Balance Transfer	TRSF FR 8188703107 00722192709
10/13		66,142.26	Zero Balance Transfer	TRSF FR 8188903106 00722185029
10/13		1,473,560.33	Zero Balance Transfer	TRSF FR 8188703107 00722184827
10/14		37,848.19	Zero Balance Transfer	TRSF FR 8188903106 00722178925
10/14		2,282,908.80	Zero Balance Transfer	TRSF FR 8188703107 00722178728
10/17		575,444.39	Zero Balance Transfer	TRSF FR 8188903106 00722301625
10/17		5,674,459.75	Zero Balance Transfer	TRSF FR 8188703107 00722301401
10/18		583,434.79	Zero Balance Transfer	TRSF FR 8188903106 00722202486
10/18		2,137,230.24	Zero Balance Transfer	TRSF FR 8188703107 00722282290
10/19		133,119.17	Zero Balance Transfer	TRSF FR 8188903106 00722171358
10/19		1,955,775.80	Zero Balance Transfer	TRSF FR 8188703107 00722171163
10/20		43,136.51	Zero Balance Transfer	TRSF FR 8188903106 00722174853
10/20		1,517,980.45	Zero Balance Transfer	TRSF FR 8188703107 00722174656
10/20		3,877,735.87	FX PAYMNT CRFX283162	628301790300317
		3877735.87 USD	ON 20051018	
10/21		224,983.49	Zero Balance Transfer	TRSF FR 8188903106 00722176331
10/21		1,386,112.62	Zero Balance Transfer	TRSF FR 8188703107 00722176125
10/24		728,297.96	Zero Balance Transfer	TRSF FR 8188903106 00722273586
10/24		3,764,772.12	Zero Balance Transfer	TRSF FR 8188703107 00722273372
10/25		107,207.86	Zero Balance Transfer	TRSF FR 8188903106 00722198207
10/25		2,566,555.95	Zero Balance Transfer	TRSF FR 8188703107 00722197997
10/26		595,871.36	Zero Balance Transfer	TRSF FR 8188903106 00722171004
10/26		1,715,972.36	Zero Balance Transfer	TRSF FR 8188703107 00722170814
10/27		279,745.29	Zero Balance Transfer	TRSF FR 8188903106 00722172412
10/27		1,457,570.99	Zero Balance Transfer	TRSF FR 8188703107 00722172215
10/28		195,070.53	Zero Balance Transfer	TRSF FR 8188903106 00722177646

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 8
Last Statement: 09/30/2005
This Statement: 10/31/2005

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Customer Service
1-800-325-6999

W.R. GRACE & CO. DIP

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/28		590,481.00	Zero Balance Transfer	TRSF FR 8188703107 00722177426
10/31		579,226.95	Zero Balance Transfer	TRSF FR 8188903106 00722296719
10/31		4,846,088.65	Zero Balance Transfer	TRSF FR 8188703107 00722296499

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/03		4,215,571.72	WIRE TYPE: WIRE OUT DATE: 100305 TIME: 0955 CT TRN: 051003026061 FDREF/SEQ: 051003026061/000307 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370026061
10/04		5,039,523.03	WIRE TYPE: WIRE OUT DATE: 100405 TIME: 1046 CT TRN: 051004024416 FDREF/SEQ: 051004024416/000336 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370024416
10/05		1,180,603.87	WIRE TYPE: WIRE OUT DATE: 100505 TIME: 0942 CT TRN: 051005018937 FDREF/SEQ: 051005018937/000324 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370018937
10/06		2,818,836.10	WIRE TYPE: WIRE OUT DATE: 100605 TIME: 1000 CT TRN: 051006020604 FDREF/SEQ: 051006020604/000380 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370020604
10/07		1,816,771.28	WIRE TYPE: WIRE OUT DATE: 100705 TIME: 1022 CT TRN: 051007025545 FDREF/SEQ: 051007025545/000379 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370025545
10/11		3,349,724.70	WIRE TYPE: WIRE OUT DATE: 101105 TIME: 1041 CT TRN: 051011039786 FDREF/SEQ: 051011039786/000467 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370039786
10/12		2,774,018.84	WIRE TYPE: WIRE OUT DATE: 101205 TIME: 0818 CT TRN: 051012013150 FDREF/SEQ: 051012013150/000194 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370013150
10/13		2,000.00	Foreign Exchange Debit 3380.00 SGD @ 1.69 ON 20051011	FX DRAW DRFX430903 01790300045
10/13		2,234,397.97	WIRE TYPE: WIRE OUT DATE: 101305 TIME: 1411 CT TRN: 051013059103 FDREF/SEQ: 051013059103/001854 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370059103
10/14		1,697,825.67	WIRE TYPE: WIRE OUT DATE: 101405 TIME: 0928 CT TRN: 051014022384 FDREF/SEQ: 051014022384/000271 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370022384

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

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Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement; 09/30/2005
This Statement; 10/31/2005Customer Service
1-800-325-6999

W.R. GRACE & CO. DIP

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/17		6,090,129.94	WIRE TYPE: WIRE OUT DATE: 101705 TIME: 1133 CT TRN: 051017032276 FDREF/SEQ: 051017032276/000437 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370032276
10/18		2,104,068.56	WIRE TYPE: WIRE OUT DATE: 101805 TIME: 1106 CT TRN: 051018025606 FDREF/SEQ: 051018025606/000343 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370025606
10/19		2,903,066.84	WIRE TYPE: WIRE OUT DATE: 101905 TIME: 1125 CT TRN: 051019029128 FDREF/SEQ: 051019029128/000486 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370029128
10/20		6,142,662.42	WIRE TYPE: WIRE OUT DATE: 102005 TIME: 1239 CT TRN: 051020044359 FDREF/SEQ: 051020044359/001342 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370044359
10/21		1,570,660.03	WIRE TYPE: WIRE OUT DATE: 102105 TIME: 1214 CT TRN: 051021038788 FDREF/SEQ: 051021038788/000593 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370038788
10/24		3,215,319.44	WIRE TYPE: WIRE OUT DATE: 102405 TIME: 1214 CT TRN: 051024034834 FDREF/SEQ: 051024034834/000447 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370034834
10/25		2,793,409.95	WIRE TYPE: WIRE OUT DATE: 102505 TIME: 1255 CT TRN: 051025042527 FDREF/SEQ: 051025042527/000664 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370042527
10/26		2,279,894.45	WIRE TYPE: WIRE OUT DATE: 102605 TIME: 1357 CT TRN: 051026052755 FDREF/SEQ: 051026052755/001008 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370052755
10/27		2,004.81	Foreign Exchange Debit 229751.00 JPY @ 114.6 ON 20051025 FX DRAW DRFX610994	01790300313
10/27		2,598,888.77	WIRE TYPE: WIRE OUT DATE: 102705 TIME: 1012 CT TRN: 051027024132 FDREF/SEQ: 051027024132/000436 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370024132
10/28		1,613,196.85	WIRE TYPE: WIRE OUT DATE: 102805 TIME: 1420 CT TRN: 051028068088 FDREF/SEQ: 051028068088/001427 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370068088
10/31		3,342,787.39	WIRE TYPE: WIRE OUT DATE: 103105 TIME: 0942 CT TRN: 051031025554 FDREF/SEQ: 051031025554/000292 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370025554

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 09/30/2005
This Statement: 10/31/2005

H

Customer Service
1-800-325-6999

W.R. GRACE & CO. DIP

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/30	1,963,971.05	468,832.01	10/18	2,670,535.27	96,566.54
10/03	1,717,030.72	101,326.39	10/19	1,856,363.40	191,423.20
10/04	871,358.29	91,860.72	10/20	1,152,553.81	108,918.57
10/05	2,839,385.49	714,716.67	10/21	1,192,989.89	87,437.65
10/06	1,756,112.28	47,298.74	10/24	2,470,740.53	58,735.92
10/07	1,074,180.36	49,778.37	10/25	2,351,094.39	632,778.47
10/11	2,182,571.73	145,297.21	10/26	2,383,043.66	713,766.86
10/12	1,967,928.66	53,949.32	10/27	1,519,466.36	264,910.87
10/13	1,271,233.28	19,554.21	10/28	691,821.04	31,016.36
10/14	1,894,164.60	90,108.99	10/31	2,774,349.25	142,373.46
10/17	2,053,938.80	51,112.87			

Statement Period: 10/01/2005 to 10/31/2005.

Account Number: 223-30134-1-2 LRG

Banc of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255

Banc of America Securities



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Registered Representative:
Banc of America Securities LLC
GAURA, ROB
703 761 8141
robb.m.gaura@bankofamerica.com
(Orders not accepted via e-mail)

Office Servicing your Account:
Banc of America Securities LLC
8300 Greensboro Drive
Suite 620
McLean, VA 22102
800 428 6547

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- Cash Balance Summary ³
- Income and Expense Summary ³
- Money Market Funds Summary ⁴
- Income and Expense Activity ⁶
- Money Market Activity ⁶
- Portfolio Holdings ⁶
- Announcements ⁷

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W R GRACE AND CO - CONN
TREASURY DEPT
7600 GRACE DRIVE
COLUMBIA MD 21044-4009

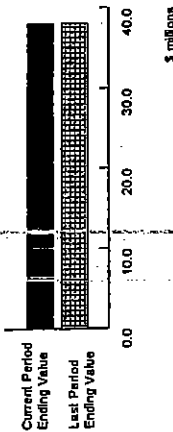


Account Summary

Current Period Ending Value \$ 38,190,979.42
Last Period Ending Value \$ 38,079,689.62
Net Income and Expenses \$ 111,289.80

TOTAL VALUE OF YOUR ACCOUNT

Portfolio Holdings	Account Value	% of
	as of 09/30/2005	Portfolio
Money Market Funds	\$ 38,079,689.62	100.00
Total Portfolio Value	\$ 38,079,689.62	



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200 N. College Street
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Charlotte, NC 28255

Banc of America Securities



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Disclosure Statement

GENERAL - Securities transactions are recorded in your account on the settlement date shown on the confirmation for such transactions (except in the case of cancellations or corrections where processing dates are used). Cash received or paid and securities received or delivered are shown as of the date of the activity. Securities transactions having trade dates on or before, but settlement dates after the date of this statement will appear on your next statement. Securities purchased for or sold to you may be hypothecated under circumstances that permit the commingling thereof with other customer securities. Please advise Banc of America Securities LLC "BAS" promptly in writing of any material change in your investment objectives or financial situation. If you are a customer of Banc of America Securities LLC and have a complaint, please call 1-888-221-8278 or notify us in writing at Banc of America Securities LLC, 40 West 57th Street, Attn: Compliance Department Mail Code NY1-040-28-02, New York, NY 10019.

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SECURITY INTEREST - BAS shall have a continuing security interest in all securities, funds and other assets now and hereafter held or carried by BAS in your account(s), including any property in transit or held by others on behalf of BAS, and all proceeds thereof, as collateral security for the payment and performance by you of all your obligations to BAS now existing or hereafter arising and whether arising under your securities accounts or any other agreement between you and BAS, together with all costs and expenses of BAS in connection therewith (the "Obligations"). If you fail to perform any Obligation or if you are in default on any agreement between us, BAS may cancel any transaction or may, in a private or a public sale, sell out or buy in the securities shown in this statement, holding you liable for any loss incurred. BAS shall have, in addition to the rights provided herein or by other applicable law, all the rights and remedies provided to a secured party under the Uniform Commercial Code in the State of New York.

SECURITIES PROTECTION - BAS is a member of SIPC, through which customer accounts are protected, in the event of the firm's insolvency, up to \$500,000, including a maximum of \$100,000 for free cash balances. For further details, please see www.sipc.org. In addition to receiving basic SIPC protection, once such protection is exhausted, all client accounts are protected on the total net equity of the account, not to exceed \$300,000,000 per account, or an aggregate of \$1.2 billion. The term, "net equity," means the value of the securities and cash BAS owes you less any amount you owe our firm at the time a liquidation proceeding is commenced. This additional protection is provided in the form of a guarantee to BAS from its parent company, Bank of America Corporation, and is of the same type and nature as provided by SIPC, but at a higher limit. Neither SIPC nor the additional coverage is the same as or a substitute for FDIC deposit insurance, and they do not protect against declines in the market value of your securities. Securities purchased through BAS are not FDIC insured and are NOT deposits or other obligations of, or guaranteed by, Bank of America Corporation or any of its affiliates. An investment in securities involves risks including possible loss of the principal amount invested.

FREE CREDIT BALANCES - Securities held in segregation for your account by BAS or held by a securities depository, are commingled with the same securities being held for other clients. Your ownership of these securities is reflected on our records. Free credit balances and fully paid for securities are available to you on request. Free credit balances are not segregated and may be used by BAS to the extent permitted by Federal regulations.

MARGIN ACCOUNTS - You are entitled to receive securities purchased on margin upon full payment of any indebtedness to us. We reserve the right to limit margin purchases in accordance with our policies as modified from time to time and in accordance with regulatory margin requirements. Any market increases and/or decreases will be marked-to-market on the basis of the daily closing price. If this is a margin account, this statement may be a combined statement of your general account and of a special memorandum account maintained for you under section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request. For detailed information on BAS' truth in lending practices, margin calculations, interest rates or charges, refer to your copy of the Account Agreement and Truth-in-Lending statement or contact the BAS Margin Department at (646) 733-4204. This statement should be retained as it may contain information to enable you to verify interest charges, if any, that may appear on subsequent statements.

OPTION ACCOUNTS - Special rules govern the operations of option accounts. You should carefully read those rules and understand them before opening an option account. A summary of this information is available upon request. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request.

SHORT ACCOUNT BALANCES - If you have sold securities which you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your short account. Any market increases or decreases from the original sale price will be marked-to-the-market and such increases or decreases will be transferred to your margin account. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

CALLABLE SECURITIES - Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients.

INTEREST, DIVIDENDS, SALE PROCEEDS - Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. BAS is required by law to report to the Internal Revenue Service certain interest, dividend income and sales proceeds credited to your account. Dividends and interest payments may be subject to country specific withholding taxes.

"PAYMENT FOR ORDER FLOW" POLICY - BAS' policy is not to accept remuneration for directing orders to particular brokers/dealers or market centers for execution.

PRICE/VALUATION/ESTIMATED FIGURES - Securities positions and/or foreign currency are valued at or about the close of the statement period. If prices/foreign exchange rates are available from reference sources deemed reliable, the month-end valuations of your portfolio are for guidance only and do not necessarily reflect prices at which each position could have been sold or, if short, covered on the valuation date, particularly in the case of inactive or infrequently traded securities. BAS cannot guarantee the accuracy of such information. Contact your Account Representative to obtain current quotations or if you have questions regarding statement account valuations.

ERRORS AND OMISSIONS - Please notify us in writing within five (5) days if you believe there is any error or omission in any transaction or balance reflected on this statement. Please include your account number when you notify us. Failure to notify BAS of any error or omission will constitute a waiver by you of any claim by you arising as a result of such error or omission.

FINANCIAL STATEMENT - A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. A copy is available to you online at www.bofasecurities.com/corporate/content/financials.asp.

An NASD brochure describing the NASD Regulation Public Disclosure Program is available by contacting NASD Regulation on the Internet at www.nasdr.com or toll-free at 1-800-289-9999.

Statement Period:
10/01/2005 to 10/31/2005
Account Number:
223-30134-1-2 LRG

Banc of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255

Banc of America Securities



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Cash Balance Summary

Description	Cash Balance
Opening Balance	\$ 0.00
Money Mkt Fund Purchases	\$(111,289.80)
Dividends/Substitute Payments	\$ 111,289.80
Closing Balance	\$ 0.00

Income and Expense Summary

The Income Summary data is prepared for informational purposes only. Income on securities and money funds that are not taxable to foreign investors will appear in the "Reportable" columns of the Income Summary section because the income is reportable for U.S. investors. Foreign investors should consult with their tax advisors to determine whether this income is taxable to them.

Description	Reportable Month-to-Date	Non-Reportable Month-to-Date	Total Income Month-to-Date	Reportable Year-to-Date	Non-Reportable Year-to-Date	Total Income Year-to-Date
Qualifying Dividends	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 499,015.98	\$ 499,015.98
Non-Qualifying Dividends	\$ 111,289.80	\$ 0.00	\$ 111,289.80	\$ 0.00	\$ 0.00	\$ 0.00
Total Income and Expenses	\$ 111,289.80	\$ 0.00	\$ 111,289.80	\$ 0.00	\$ 499,015.98	\$ 499,015.98

Statement Period:
10/01/2005 to 10/31/2005
Account Number:
223-30134-1-2 LRG

Banc of America Securities LLC
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200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255

Banc of America Securities



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Money Market Funds Summary

NATIONS QUALIFIED PURCHASER FDS TR STR

30 Day Yield 3.737

Account Summary

Ending Balance Prior Period	\$ 38,079,689.62
Purchases	\$ 111,289.80
Ending Balance Current Period	\$ 38,190,979.42

Income Summary

Dividends Paid and/or Reinvested	\$ 111,289.80
Accrued Dividends Payable	\$ 121,183.87

Statement Period:
10/01/2005 to 10/31/2005
Account Number:
223-30134-1-2 LRG

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Money Market Funds Transaction Summary

				NATIONS QUALIFIED PURCHASER			FDS TR STR
Date	Yield	Daily Factor	Daily Accrual	MTD Accrual	Transactions	Dividend Payment	End-of-day Balance
10/01/2005	3.703	0.000101455					
10/02/2005	3.703	0.000101455					
10/03/2005	3.685	0.000100962	\$ 3,855.84	\$ 11,605.17	\$ 111,289.80 Purchase	\$ 111,289.80	\$ 38,190,979.42
10/04/2005	3.678	0.000100763	\$ 3,848.24	\$ 15,453.41			\$ 38,190,979.42
10/05/2005	3.676	0.000100722	\$ 3,846.67	\$ 19,300.08			\$ 38,190,979.42
10/06/2005	3.669	0.000100525	\$ 3,839.15	\$ 23,139.23			\$ 38,190,979.42
10/07/2005	3.680	0.000100828	\$ 11,552.16	\$ 34,691.39			\$ 38,190,979.42
10/08/2005	3.680	0.000100828					
10/09/2005	3.680	0.000100828					
10/10/2005	3.680	0.000100828	\$ 3,850.72	\$ 38,542.11			\$ 38,190,979.42
10/11/2005	3.693	0.000101167	\$ 3,863.67	\$ 42,405.77			\$ 38,190,979.42
10/12/2005	3.693	0.000101186	\$ 3,864.39	\$ 46,270.17			\$ 38,190,979.42
10/13/2005	3.692	0.000101148	\$ 3,862.94	\$ 50,133.11			\$ 38,190,979.42
10/14/2005	3.715	0.000101779	\$ 11,661.12	\$ 61,794.23			\$ 38,190,979.42
10/15/2005	3.715	0.000101779					
10/16/2005	3.715	0.000101779					
10/17/2005	3.765	0.000103147	\$ 3,939.28	\$ 65,733.51			\$ 38,190,979.42
10/18/2005	3.752	0.000102802	\$ 3,926.11	\$ 69,659.62			\$ 38,190,979.42
10/19/2005	3.750	0.000102745	\$ 3,923.93	\$ 73,583.55			\$ 38,190,979.42
10/20/2005	3.761	0.000103037	\$ 3,935.08	\$ 77,518.64			\$ 38,190,979.42
10/21/2005	3.759	0.000102975	\$ 11,798.15	\$ 89,316.79			\$ 38,190,979.42
10/22/2005	3.759	0.000102975					
10/23/2005	3.759	0.000102975					
10/24/2005	3.760	0.000103025	\$ 3,934.63	\$ 93,251.41			\$ 38,190,979.42
10/25/2005	3.801	0.000104149	\$ 3,977.55	\$ 97,228.96			\$ 38,190,979.42
10/26/2005	3.788	0.000103774	\$ 3,963.23	\$ 101,192.19			\$ 38,190,979.42
10/27/2005	3.805	0.000104254	\$ 3,981.56	\$ 105,173.76			\$ 38,190,979.42
10/28/2005	3.826	0.000104825	\$ 12,010.11	\$ 117,183.86			\$ 38,190,979.42
10/29/2005	3.826	0.000104825					
10/30/2005	3.826	0.000104825					
10/31/2005	3.823	0.000104737	\$ 4,000.01	\$ 121,183.87			\$ 38,190,979.42

Statement Period:
10/01/2005 to 10/31/2005
Account Number:
223-30134-1-2 LRG

Banc of America Securities LLC
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200 N. College Street
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Charlotte, NC 28255

Banc of America Securities



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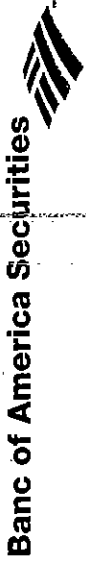
Portfolio Holdings

Securities positions held in your account are valued at or about the close of the statement period if prices are available from (internal and external) reference sources deemed reliable. Banc of America Securities LLC has not verified, and is not responsible for the accuracy or completeness of any such information. Security valuations are for informational purposes only and do not necessarily reflect prices at which the security could have been bought or sold. For more detailed values, please call your Account Executive. Call features shown indicate the next quarterly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls. Furthermore, this report is for informational purposes only and has been prepared by us to assist you in the review of your account, and should not be used for tax preparation without the assistance of your tax advisor. If you note any discrepancies, please contact your Account Executive immediately in writing. N/A = Information not applicable or not available at the time of printing. ACCOUNT TYPES: Short = Short Sale, DVP = Deliver Versus Payment, Repo = Repurchase, RevR = Reverse Repurchase, W/H = Backup Withholding.

Security Description	Symbol/ CUSIP	Type	Quantity	Closing Market Price	Market Value	Accrued Interest	Portfolio %
Money Market Funds							
NATIONS QUALIFIED PURCHASER FDS TR STRATEGIC CASH PORT CAPITAL CL	NQOAZ 63860A401	Cash	38,190,979.42	\$ 1.00	\$ 38,190,979.42		100.00
Total Money Market Funds					\$ 38,190,979.42		
Total Priced Portfolio					\$ 38,190,979.42		
Money Market Activity							
Description	Symbol / CUSIP	Date	Transaction	Type	Quantity	Price	(Debit)/Credit
NATIONS QUALIFIED PURCHASER FDS TR STRATEGIC CASH PORT CAPITAL CL MONTHLY DIVIDEND REINVESTED	NQOAZ 63860A401	10/03/2005	Reinvest	Cash	111,289.8	\$ 0.00	\$(111,289.80)
Total Money Market Activity							\$(111,289.80)
Income and Expense Activity							
Description	Symbol / CUSIP	Date	Transaction	Type	Tax Withheld	Reportable	Total Income
NATIONS QUALIFIED PURCHASER FDS TR STRATEGIC CASH PORT CAPITAL CL MONTHLY DIVIDEND	NQOAZ 63860A401	10/03/2005	Dividend	Cash	\$ 0.00	\$ 111,289.80	\$ 111,289.80
Total Income and Expense Activity					\$ 0.00	\$ 111,289.80	\$ 111,289.80

Statement Period:
10/01/2005 to 10/31/2005
Account Number:
223-30134-1-2 LRG

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Charlotte, NC 28255



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Announcements

ATTENTION CIS CLIENTS

As a CIS client, you may view your account activity and security positions, at no additional cost, through CONNECTION, a new web-based service. CONNECTION also offers you the ability to submit orders online for Money Market Funds.

To access a demo of CONNECTION, go to <https://connection.bankofamerica.com/connection/demo/eCISDemo.html>

For access to CONNECTION, please contact your CIS Sales Representative.

For questions regarding your BAS statement, please contact Client Services at 1-800-933-9662 (8:30 a.m.-5:30 p.m. EST) or your CIS Sales Representative.

End of Statement

Statement Period:
10/01/2005 to 10/31/2005
Account Number:
223-30134-1-2 LRG

Banc of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255

Banc of America Securities



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WR GRACE & COMPANY
 ATTN: CORPORATE ACCOUNTING
 7500 GRACE DRIVE, BLDG. 25
 COLUMBIA MD 21044-4098

CB

Commercial Checking

10/01/2005 thru 10/31/2005

Account number: 2000000282172
 Account owner(s): WR GRACE & COMPANY

Account Summary

Opening balance 10/01	\$4,103,310.69
Deposits and other credits	122,702,212.51 +
Other withdrawals and service fees	117,184,715.33 -
Closing balance 10/31	\$9,620,807.87

Deposits and Other Credits

Date	Amount	Description
10/03	3,000,000.00	FUNDS TRANSFER (ADVICE 051003070394) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/10/03 OBI=W.R GRACE PAYMENT FO REF=2792800276JO 10/03/05 04:34PM
10/04	4,000,000.00	FUNDS TRANSFER (ADVICE 051004057180) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/10/04 OBI=W.R GRACE PAYMENT FO REF=2763600277JO 10/04/05 05:06PM
10/04	4,800,000.00	FUNDS TRANSFER (ADVICE 051004025141) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/10/04 OBI=W.R GRACE PAYMENT FO REF=0982300277JO 10/04/05 11:58AM
10/05	5,200,000.00	FUNDS TRANSFER (ADVICE 051005055594) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/10/05 OBI=W.R GRACE PAYMENT FO REF=2301800278JO 10/05/05 04:49PM
10/06	5,700,000.00	FUNDS TRANSFER (ADVICE 051006050338) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/10/06 OBI=W.R GRACE PAYMENT FO REF=2328900279JO 10/06/05 04:09PM
10/07	4,800,000.00	FUNDS TRANSFER (ADVICE 051007048935) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/10/07 OBI=W.R GRACE PAYMENT FO REF=2367200280JO 10/07/05 03:06PM

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
10/11	17,800,000.00	FUNDS TRANSFER (ADVICE 051011073876) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/10/11 OBI=W.R GRACE PAYMENT FO REF=3533900284JO 10/11/05 05:03PM
10/12	200,000.00	FUNDS TRANSFER (ADVICE 051012056427) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/10/12 OBI=W.R GRACE PAYMENT FO REF=2798600285JO 10/12/05 04:26PM
10/13	1,000.00	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
10/13	7,600,000.00	FUNDS TRANSFER (ADVICE 051013054268) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/10/13 OBI=W.R GRACE PAYMENT FO REF=2641000286JO 10/13/05 04:20PM
10/14	4,000,000.00	FUNDS TRANSFER (ADVICE 051014059624) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/10/14 OBI=W.R GRACE PAYMENT FO REF=2842300287JO 10/14/05 04:13PM
10/17	7,000,000.00	FUNDS TRANSFER (ADVICE 051017051718) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/10/17 OBI=W.R GRACE PAYMENT FO REF=2603300290JO 10/17/05 03:52PM
10/18	3,900,000.00	FUNDS TRANSFER (ADVICE 051018050984) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/10/18 OBI=W.R GRACE PAYMENT FO REF=3391600291JO 10/18/05 04:18PM
10/19	4,000,000.00	FUNDS TRANSFER (ADVICE 051019046864) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/10/19 OBI=W.R GRACE PAYMENT FO REF=2368800292JO 10/19/05 03:43PM
10/20	4,500,000.00	FUNDS TRANSFER (ADVICE 051020054075) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/10/20 OBI=W.R GRACE PAYMENT FO REF=2950600293JO 10/20/05 04:43PM
10/21	3,300,000.00	FUNDS TRANSFER (ADVICE 051021052422) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/10/21 OBI=W.R GRACE PAYMENT FO REF=2720000294JO 10/21/05 04:04PM
10/24	9,800,000.00	FUNDS TRANSFER (ADVICE 051024049820) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/10/24 OBI=W.R GRACE PAYMENT FO REF=2551500297JO 10/24/05 05:00PM

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
10/25	11,500,000.00	FUNDS TRANSFER (ADVICE 051025051477) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/10/25 OBI=W.R GRACE PAYMENT FO REF=2752000298JO 10/25/05 04:43PM
10/26	0.01	ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
10/26	1,212.50	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
10/26	1,300,000.00	FUNDS TRANSFER (ADVICE 051026047712) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/10/26 OBI=W.R GRACE PAYMENT FO REF=2475300299JO 10/26/05 03:51PM
10/27	4,300,000.00	FUNDS TRANSFER (ADVICE 051027051529) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/10/27 OBI=W.R GRACE PAYMENT FO REF=2919000300JO 10/27/05 04:14PM
10/28	3,800,000.00	FUNDS TRANSFER (ADVICE 051028061650) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/10/28 OBI=W.R GRACE PAYMENT FO REF=3089000301JO 10/28/05 04:22PM
10/31	12,200,000.00	FUNDS TRANSFER (ADVICE 051031063127) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/10/31 OBI=W.R GRACE PAYMENT FO REF=2973400304JO 10/31/05 03:31PM

Total \$122,702,212.51

Other Withdrawals and Service Fees

Date	Amount	Description
10/03	730.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/03	1,338.70	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
10/03	126,184.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
10/03	131,271.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/03	368,310.59	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/03	819,083.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/03	1,864,462.42	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/04	13,571.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
10/04	36,926.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/04	37,414.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/04	213,823.67	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/04	3,033,176.94	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/04	5,246,568.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/05	5,368.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/05	13,315.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
10/05	454,428.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/05	879,036.02	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/05	954,408.17	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/05	1,304,550.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/06	9,931.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/06	16,046.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/06	42,875.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
10/06	534,104.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/06	910,097.07	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/06	1,203,512.29	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/06	2,592,191.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/07	1,257.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/07	6,697.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/07	15,417.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
10/07	30,799.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/07	257,065.39	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/07	2,219,422.85	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/07	2,253,559.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/11	58.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/11	766.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/11	34,961.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
10/11	686,552.16	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/11	1,942,589.12	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/11	2,063,052.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/11	2,266,075.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/12	184.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/12	114,636.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
10/12	371,807.88	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/12	535,209.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/12	4,122,793.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/12	4,154,597.08	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/12	5,895,613.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/13	280.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/13	4,018.51	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/13	7,045.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/13	30,700.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
10/13	40,999.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/13	614,658.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.

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WACHOVIA**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
10/13	2,284,039.16	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/14	452.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/14	934.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/14	4,722.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
10/14	42,699.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
10/14	64,282.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/14	288,743.83	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/14	1,820,900.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/14	2,768,550.99	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/17	1,448.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/17	35,571.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
10/17	166,337.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/17	457,161.15	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/17	1,222,455.15	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/17	2,430,607.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/18	50.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/18	69,880.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/18	86,688.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
10/18	222,152.74	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/18	1,973,487.88	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/18	4,260,514.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/19	91.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/19	6,266.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/19	58,711.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
10/19	341,148.42	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/19	547,075.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/19	1,213,861.52	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/19	2,345,353.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/20	196.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/20	10,197.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/20	17,369.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/20	84,767.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
10/20	257,749.75	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/20	662,300.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/20	961,572.92	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/20	2,157,278.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/21	188.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/21	31,290.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/21	35,792.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
10/21	283,225.64	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/21	1,014,446.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/21	2,435,065.59	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/24	2,847.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/24	55,430.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
10/24	111,717.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/24	383,631.80	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/24	950,732.33	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/24	1,955,685.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/25	63.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/25	207,847.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
10/25	1,013,789.02	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/25	1,964,281.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/25	3,977,999.03	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/25	5,322,614.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/26	22,604.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/26	136,789.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
10/26	523,549.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/26	2,741,422.69	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/26	4,081,589.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/27	10,125.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
10/27	16,467.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/27	26,521.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/27	572,110.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/27	631,030.49	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/27	701,832.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/27	1,420,796.61	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/28	45.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/28	4,066.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/28	29,788.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO

Other Withdrawals and Service Fees continued on next page.



09 2000000282172 001 130 0 0 100,344

WACHOVIA

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/28	62,691.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/28	474,022.72	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/28	2,479,337.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/28	3,922,846.02	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/31	0.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
10/31	228.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/31	571.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/31	130,385.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/31	264,193.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
10/31	613,454.32	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/31	1,597,878.33	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/31	1,624,544.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
Total	\$117,184,715.33	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
10/03	3,791,928.82	10/13	6,436,720.67	10/24	11,095,083.91
10/04	4,010,445.79	10/14	5,445,433.91	10/25	10,108,487.76
10/05	5,599,338.79	10/17	8,131,852.27	10/26	3,903,745.06
10/06	5,990,580.60	10/18	5,419,078.21	10/27	4,824,860.86
10/07	6,006,361.33	10/19	4,906,570.59	10/28	1,652,063.00
10/11	16,812,304.88	10/20	5,255,138.16	10/31	9,620,807.87
10/12	1,817,463.02	10/21	4,755,129.24		

IMPORTANT CUSTOMER INFORMATION: THE SAFEGUARDING OF CUSTOMER INFORMATION IS A TOP PRIORITY FOR WACHOVIA. WE CONTINUE TO TAKE STEPS TO PROTECT YOUR PRIVACY AND ARE MAKING A CHANGE TO ENSURE THE HIGHEST LEVEL OF PROTECTION FOR YOU. BEGINNING AUGUST 31, 2005, YOUR TAX ID NUMBER WAS NO LONGER PRINTED ON YOUR STATEMENT.



01 2079900016741 001 109 0 0 18,811

WACHOVIA



W R GRACE & CO - CONN
 ATTN: CORPORATE ACCOUNTING
 7500 GRACE DRIVE BLDG. 25
 COLUMBIA, MD 21044-4098

CB 125

Commercial Checking

10/01/2005 thru 10/31/2005

Account number: 2079900016741
 Account owner(s): W R GRACE & CO - CONN

Account Summary

Opening balance 10/01	\$0.00
Deposits and other credits	17,635,757.44 +
Checks	1,289,906.78 -
Other withdrawals and service fees	16,345,850.66 -
Closing balance 10/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
10/03	131,271.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/04	37,414.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/05	454,428.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/06	50.00	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 051006 CCD MISC SETTLE NCVCERIDN WR GRACE1
10/06	16,046.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/06	534,104.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/07	30,799.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/11	2,063,052.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/12	1,177.01	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 051012 CCD MISC SETTLE NCVCERIDN WR GRACE1
10/12	3,298.12	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 051012 CCD MISC SETTLE NCVCERIDN WR GRACE1
10/12	535,209.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/12	4,122,793.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



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WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
10/13	3,373.72	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 051013 CCD MISC SETTLE NCVCERIDN WR GRACE1
10/13	40,999.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/13	614,658.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/14	452.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/14	64,282.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/17	166,337.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/18	69,880.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/19	547,075.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/20	17,369.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/20	662,300.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/21	31,290.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/24	111,717.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/25	1,964,281.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/26	607.05	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 051026 CCD MISC SETTLE NCVCERIDN WR GRACE1
10/26	523,549.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/26	4,081,589.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/27	14,636.02	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 051027 CCD MISC SETTLE NCVCERIDN WR GRACE1
10/27	26,521.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/27	572,110.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/28	62,691.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/31	130,385.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$17,635,757.44	



03

2079900016741 001 109

0 0

18,813

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
5974	945.34	10/03	49158*	538.98	10/18	49376	598.49	10/03
5980*	1,003.62	10/17	49189*	491.11	10/07	49377	593.55	10/03
5981	2,551.06	10/17	49200*	244.93	10/12	49378	550.74	10/04
5982	535.63	10/13	49212*	913.33	10/05	49379	1,119.66	10/07
5983	1,748.22	10/17	49216*	707.05	10/03	49380	696.05	10/03
5984	3,277.27	10/20	49236*	660.20	10/07	49381	1,055.69	10/03
5987*	1,198.34	10/27	49249*	265.31	10/03	49382	572.17	10/03
5988	1,961.21	10/28	49286*	540.69	10/03	49384*	277.68	10/04
5992*	1,748.22	10/28	49287	505.37	10/03	49386*	545.44	10/03
7329*	6,623.52	10/03	49295*	318.73	10/20	49387	183.01	10/11
7332*	1,171.73	10/04	49296	670.45	10/20	49388	392.33	10/03
7341*	1,171.72	10/04	49297	555.70	10/20	49389	371.99	10/03
7344*	2,348.58	10/06	49298	492.08	10/20	49390	272.68	10/03
7351*	1,376.72	10/05	49299	687.51	10/20	49391	714.31	10/07
7352	1,376.72	10/11	49305*	571.84	10/04	49392	606.65	10/04
7353	14,733.97	10/18	49328*	350.68	10/05	49393	319.25	10/03
7356*	1,439.79	10/17	49344*	474.81	10/11	49394	596.54	10/03
7357	1,514.22	10/17	49345	491.11	10/07	49396*	341.28	10/03
7358	1,935.61	10/13	49346	418.65	10/07	49398*	649.97	10/04
7359	2,011.71	10/13	49347	199.19	10/07	49400*	807.78	10/03
7360	1,293.48	10/14	49349*	424.44	10/03	49401	505.19	10/05
7361	4,722.72	10/18	49352*	547.43	10/03	49403*	596.26	10/03
7362	1,365.16	10/17	49354*	1,119.41	10/05	49404	234.38	10/03
7363	2,694.77	10/17	49355	583.64	10/03	49406*	311.56	10/03
7364	1,376.72	10/18	49356	966.57	10/03	49408*	522.93	10/04
7365	1,376.72	10/24	49357	1,065.63	10/12	49410*	175.07	10/03
7369*	1,514.23	10/31	49359*	1,737.84	10/11	49411	90.46	10/03
7372*	1,205.39	10/28	49360	522.22	10/03	49413*	555.16	10/03
7373	2,295.13	10/31	49361	517.96	10/03	49414	529.00	10/03
7374	1,293.47	10/27	49362	698.73	10/05	49416*	35.94	10/06
7375	4,720.03	10/31	49363	682.72	10/05	49418*	796.60	10/03
44739*	326.75	10/11	49364	483.75	10/03	49419	542.21	10/03
48816*	733.45	10/13	49365	531.86	10/03	49420	588.01	10/03
48875*	418.65	10/04	49366	857.59	10/20	49421	645.15	10/03
48891*	610.73	10/12	49367	607.28	10/03	49422	459.40	10/03
48971*	148.70	10/13	49368	933.84	10/04	49423	370.02	10/03
48976*	613.87	10/03	49369	549.78	10/03	49424	431.16	10/03
49031*	491.11	10/07	49370	784.37	10/06	49425	483.99	10/03
49044*	447.69	10/12	49371	610.45	10/03	49426	285.81	10/03
49124*	712.12	10/13	49373*	697.53	10/14	49428*	296.94	10/03
49129*	588.33	10/03	49374	673.24	10/04	49429	182.26	10/03
49130	581.49	10/03	49375	591.25	10/04	49430	448.20	10/03

* Indicates a break in check number sequence

Checks continued on next page



Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
49431	815.68	10/03	49474	572.15	10/03	49519	547.96	10/11
49432	211.58	10/06	49475	543.13	10/03	49520	654.70	10/18
49433	403.60	10/06	49476	556.77	10/05	49521	613.11	10/12
49434	310.59	10/06	49477	619.88	10/03	49522	533.80	10/14
49435	338.68	10/04	49478	556.83	10/03	49523	534.11	10/11
49436	736.00	10/03	49479	585.21	10/03	49524	614.94	10/11
49437	148.70	10/13	49480	529.04	10/05	49525	502.32	10/11
49438	540.82	10/03	49481	640.87	10/03	49526	634.58	10/11
49440*	566.45	10/05	49482	491.98	10/05	49527	803.19	10/11
49441	405.44	10/03	49483	590.05	10/12	49528	454.38	10/11
49442	523.24	10/07	49484	673.24	10/03	49529	492.02	10/07
49443	495.82	10/03	49485	350.68	10/03	49530	288.03	10/12
49444	652.41	10/11	49486	689.79	10/04	49531	560.77	10/11
49445	688.68	10/03	49487	554.72	10/03	49532	599.18	10/11
49446	636.31	10/11	49488	476.75	10/07	49533	810.26	10/11
49447	543.54	10/03	49489	559.78	10/03	49534	545.44	10/11
49448	702.88	10/03	49490	556.94	10/03	49535	232.95	10/11
49449	491.29	10/03	49491	745.76	10/05	49536	345.56	10/07
49450	619.36	10/03	49492	605.92	10/03	49537	521.87	10/11
49451	300.53	10/03	49493	868.35	10/03	49538	371.98	10/07
49452	634.71	10/03	49494	641.53	10/03	49539	243.30	10/11
49453	389.18	10/06	49495	1,042.52	10/03	49540	679.21	10/25
49454	449.00	10/03	49496	739.93	10/03	49541	581.24	10/11
49455	656.20	10/03	49499*	474.81	10/04	49542	319.25	10/07
49456	585.17	10/05	49500	292.75	10/11	49543	596.53	10/14
49457	549.70	10/03	49501	491.11	10/07	49544	515.45	10/07
49458	426.80	10/03	49502	447.64	10/06	49545	336.04	10/11
49459	467.05	10/03	49503	245.67	10/18	49546	483.26	10/07
49460	541.30	10/04	49504	228.40	10/13	49547	623.94	10/12
49461	565.55	10/03	49505	559.59	10/11	49548	585.28	10/07
49462	795.10	10/03	49506	487.43	10/07	49549	870.85	10/07
49463	446.89	10/03	49507	536.42	10/12	49550	521.30	10/13
49464	712.12	10/03	49508	543.94	10/11	49551	652.74	10/07
49465	430.50	10/03	49509	639.16	10/11	49552	721.18	10/11
49466	675.55	10/12	49510	897.41	10/12	49553	266.77	10/11
49467	497.94	10/03	49511	425.67	10/17	49554	314.53	10/07
49468	548.10	10/05	49512	471.40	10/11	49555	501.15	10/12
49469	506.93	10/03	49514*	924.27	10/12	49556	735.55	10/07
49470	579.07	10/05	49515	647.50	10/11	49557	500.31	10/12
49471	639.87	10/04	49516	913.32	10/12	49558	243.54	10/13
49472	593.77	10/05	49517	25.68	10/12	49559	378.96	10/07
49473	722.05	10/04	49518	550.83	10/07	49560	605.31	10/07

* Indicates a break in check number sequence

Checks continued on next page



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WACHOVIA

Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
49561	521.75	10/13	49603	516.79	10/11	49645	543.94	10/17
49562	475.02	10/07	49604	550.63	10/12	49646	311.30	10/26
49563	297.23	10/12	49605	749.45	10/12	49647	517.94	10/17
49564	468.16	10/11	49606	516.39	10/12	49648	650.73	10/17
49565	866.63	10/11	49607	1,110.59	10/11	49649	702.48	10/18
49566	549.76	10/11	49608	475.56	10/11	49650	487.55	10/19
49567	469.37	10/11	49609	376.23	10/11	49651	639.54	10/17
49568	576.38	10/11	49610	615.42	10/12	49652	903.89	10/26
49569	457.97	10/11	49611	450.29	10/11	49653	557.15	10/17
49570	6.00	10/12	49612	659.27	10/11	49654	784.37	10/19
49571	431.15	10/11	49613	452.84	10/12	49655	70.96	10/17
49572	475.77	10/12	49614	869.58	10/12	49656	608.52	10/14
49573	367.44	10/11	49615	862.77	10/12	49657	598.06	10/14
49574	289.28	10/11	49616	518.55	10/11	49658	793.65	10/14
49575	335.84	10/11	49617	500.63	10/11	49659	673.24	10/18
49576	442.07	10/11	49618	473.59	10/13	49660	822.23	10/19
49577	542.62	10/11	49619	872.89	10/13	49661	818.14	10/17
49578	205.82	10/12	49620	667.36	10/11	49662	653.24	10/17
49579	605.95	10/12	49621	420.91	10/11	49663	550.72	10/17
49580	369.27	10/12	49622	697.83	10/11	49664	677.49	10/17
49581	362.90	10/12	49623	658.00	10/11	49665	696.94	10/17
49582	810.11	10/11	49624	718.14	10/12	49666	666.66	10/24
49583	356.79	10/13	49625	976.47	10/11	49667	414.14	10/17
49584	494.53	10/11	49626	190.57	10/12	49668	533.70	10/14
49585	369.21	10/11	49627	604.43	10/12	49669	215.55	10/18
49586	370.03	10/11	49628	500.73	10/11	49670	507.16	10/24
49587	381.00	10/11	49629	423.91	10/11	49671	579.53	10/14
49588	499.38	10/13	49630	407.63	10/11	49672	377.21	10/31
49589	470.45	10/31	49631	501.64	10/11	49673	232.96	10/17
49590	753.58	10/11	49632	580.90	10/11	49674	357.42	10/14
49591	727.61	10/11	49633	794.98	10/11	49675	391.37	10/17
49592	672.47	10/24	49634	612.39	10/11	49676	371.99	10/17
49593	520.85	10/17	49635	594.65	10/11	49677	327.76	10/17
49594	718.03	10/11	49636	628.93	10/11	49678	488.20	10/17
49595	503.62	10/07	49637	655.94	10/07	49679	532.99	10/25
49596	716.23	10/11	49638	474.81	10/12	49680	673.51	10/17
49597	464.72	10/11	49639	474.81	10/17	49681	319.24	10/14
49598	799.65	10/12	49640	491.11	10/28	49682	670.44	10/31
49599	640.08	10/13	49641	222.60	10/13	49683	700.22	10/14
49600	591.04	10/11	49642	554.94	10/18	49684	336.06	10/17
49601	840.44	10/11	49643	487.43	10/14	49685	515.56	10/14
49602	592.91	10/12	49644	536.42	10/14	49686	511.42	10/18

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Checks continued on next page



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WACHOVIA

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
49687	642.06	10/14	49729	523.22	10/19	49771	865.88	10/17
49688	574.86	10/17	49730	581.49	10/28	49772	556.95	10/17
49689	521.29	10/19	49731	652.41	10/17	49773	709.90	10/19
49690	652.74	10/14	49732	648.94	10/17	49774	954.74	10/17
49691	526.44	10/17	49733	828.32	10/24	49775	897.05	10/17
49692	237.32	10/14	49734	543.53	10/17	49776	846.63	10/17
49693	276.92	10/17	49735	659.73	10/17	49777	1,251.67	10/17
49694	480.44	10/18	49736	462.54	10/17	49778	1,006.72	10/17
49695	554.74	10/14	49737	690.98	10/17	49779	663.03	10/17
49696	508.35	10/18	49738	276.35	10/17	49780	474.81	10/20
49697	343.06	10/17	49739	622.41	10/19	49782*	251.59	10/21
49698	284.30	10/17	49740	523.30	10/17	49783	461.71	10/24
49699	386.21	10/14	49741	517.40	10/17	49784	487.44	10/21
49700	601.13	10/14	49742	712.34	10/17	49785	603.31	10/21
49701	459.61	10/20	49743	606.12	10/18	49786	543.94	10/24
49702	558.84	10/14	49744	561.53	10/17	49787	517.96	10/24
49703	71.47	10/21	49745	544.91	10/18	49788	718.55	10/24
49704	468.16	10/14	49746	568.31	10/17	49789	852.97	10/24
49705	683.71	10/17	49747	931.31	10/18	49790	449.74	10/24
49706	472.99	10/17	49748	664.98	10/17	49791	1,068.54	10/28
49707	522.10	10/17	49749	917.59	10/17	49792	1,202.18	10/26
49708	470.96	10/17	49750	628.73	10/17	49793	595.00	10/25
49709	453.67	10/17	49751	550.09	10/17	49794	913.33	10/26
49710	384.05	10/17	49752	742.76	10/25	49795	604.79	10/27
49711	431.24	10/17	49753	398.32	10/19	49796	776.32	10/24
49712	474.40	10/14	49754	710.05	10/17	49797	873.23	10/24
49713	367.44	10/17	49755	706.26	10/17	49799*	702.34	10/24
49714	534.20	10/18	49756	580.97	10/19	49800	673.24	10/25
49715	289.28	10/17	49757	849.28	10/19	49801	591.25	10/25
49716	501.25	10/18	49758	572.15	10/17	49802	598.49	10/24
49717	417.48	10/17	49759	543.13	10/17	49803	593.55	10/24
49718	810.51	10/17	49760	539.98	10/19	49804	731.77	10/24
49719	286.22	10/18	49761	997.00	10/17	49805	674.35	10/24
49720	464.22	10/18	49762	798.45	10/17	49806	1,085.61	10/24
49721	163.72	10/18	49763	598.60	10/19	49807	666.64	10/24
49722	591.46	10/17	49764	955.12	10/17	49808	519.70	10/24
49723	679.06	10/14	49765	777.18	10/17	49809	786.94	10/21
49724	282.00	10/31	49766	894.96	10/17	49810	294.24	10/25
49725	550.76	10/17	49767	239.61	10/17	49811	533.40	10/31
49726	344.43	10/17	49768	767.87	10/17	49812	579.52	10/21
49727	279.83	10/20	49769	564.25	10/17	49813	545.44	10/24
49728	383.44	10/17	49770	476.75	10/24	49814	343.96	10/31

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
49815	232.96	10/28	49858	335.83	10/24	49901	954.18	10/26
49816	357.42	10/21	49859	422.09	10/24	49902	572.15	10/24
49817	449.91	10/21	49860	779.59	10/25	49903	544.52	10/24
49818	371.99	10/21	49861	238.62	10/28	49904	548.27	10/25
49819	189.02	10/24	49862	406.56	10/28	49905	1,248.94	10/24
49820	434.40	10/24	49863	496.47	10/28	49906	724.11	10/24
49822*	737.67	10/25	49864	406.58	10/24	49907	1,020.22	10/24
49823	319.25	10/21	49865	657.46	10/21	49908	726.90	10/24
49824	744.33	10/31	49866	440.56	10/26	49910*	1,012.48	10/24
49825	877.99	10/21	49867	550.75	10/21	49911	536.57	10/24
49826	336.05	10/24	49868	233.38	10/28	49912	666.62	10/24
49827	356.75	10/21	49870*	438.34	10/24	49913	577.38	10/25
49828	850.13	10/25	49871	528.53	10/26	49914	620.16	10/25
49829	983.28	10/21	49872	495.83	10/31	49915	457.20	10/27
49830	1,671.25	10/24	49873	652.41	10/24	49916	556.93	10/24
49831	774.54	10/26	49874	632.24	10/24	49917	651.15	10/26
49832	898.72	10/21	49875	807.06	10/24	49918	1,148.99	10/24
49833	1,459.24	10/24	49876	543.53	10/25	49919	1,010.07	10/24
49834	536.69	10/21	49877	718.03	10/24	49920	908.17	10/24
49835	125.85	10/21	49878	501.86	10/24	49921	1,097.47	10/24
49836	533.25	10/21	49879	777.87	10/24	49922	861.06	10/24
49837	1,177.34	10/21	49880	316.29	10/24	49923	976.86	10/21
49838	467.52	10/24	49881	773.93	10/21	49927*	499.00	10/31
49839	307.10	10/25	49882	555.50	10/25	49928	487.43	10/28
49840	160.47	10/24	49883	492.01	10/24	49929	521.95	10/28
49841	539.75	10/21	49884	1,036.97	10/24	49931*	608.58	10/31
49842	479.96	10/21	49885	616.10	10/25	49932	598.31	10/31
49843	773.34	10/21	49886	568.60	10/24	49933	694.27	10/31
49844	597.09	10/21	49887	631.12	10/25	49936*	814.64	10/31
49845	71.48	10/21	49888	618.41	10/25	49937	574.50	10/31
49846	426.51	10/24	49889	581.97	10/25	49939*	193.20	10/31
49847	507.59	10/24	49890	645.95	10/24	49941*	475.78	10/28
49848	338.12	10/24	49891	931.30	10/26	49945*	615.82	10/31
49849	412.23	10/26	49892	1,144.90	10/24	49946	822.34	10/31
49850	375.86	10/24	49893	617.64	10/24	49948*	800.92	10/31
49851	453.68	10/24	49894	568.50	10/24	49949	696.05	10/31
49852	343.43	10/24	49895	878.60	10/25	49951*	478.86	10/31
49853	392.51	10/24	49896	509.50	10/24	49952	527.77	10/28
49854	448.41	10/21	49897	691.16	10/24	49954*	533.40	10/31
49855	367.43	10/24	49898	597.63	10/24	49955	579.53	10/28
49856	490.60	10/24	49899	517.58	10/26	49956	579.55	10/31
49857	289.29	10/24	49900	815.23	10/26	49957	343.95	10/31

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
49959*	241.09	10/28	50020*	544.14	10/31	72092*	2,483.65	10/06
49960	431.91	10/31	50021	695.10	10/31	72093	2,969.41	10/12
49961	372.00	10/31	50023*	340.56	10/31	72094	2,151.06	10/17
49962	152.82	10/31	50024	771.38	10/31	72096*	2,251.78	10/04
49963	434.38	10/31	50025	601.59	10/31	72098*	1,458.17	10/03
49965*	577.63	10/31	50026	1,073.54	10/31	72099	1,840.63	10/05
49966	319.24	10/28	50028*	558.80	10/31	72100	10,121.50	10/12
49967	596.52	10/31	50029	451.18	10/31	72101	2,711.65	10/12
49968	570.05	10/31	50033*	837.93	10/31	72102	1,337.89	10/05
49970*	356.76	10/31	50034	568.51	10/31	72106*	955.46	10/04
49971	513.09	10/31	50037*	184.14	10/31	72107	1,394.11	10/03
49972	683.33	10/28	50038	822.51	10/31	72108	828.53	10/03
49973	936.62	10/31	50039	578.19	10/31	72109	1,072.42	10/03
49975*	682.80	10/28	50040	506.93	10/31	72112*	1,335.67	10/06
49976	873.78	10/31	50044*	572.16	10/31	72116*	1,647.64	10/04
49977	464.53	10/28	50045	543.12	10/31	72119*	1,465.14	10/05
49978	220.28	10/28	50046	606.28	10/31	72120	2,153.11	10/05
49980*	764.50	10/28	50048*	572.34	10/31	72122*	511.75	10/05
49981	412.86	10/31	50049	886.12	10/31	72123	5,363.72	10/12
49983*	160.48	10/31	50050	778.90	10/31	72125*	2,447.38	10/11
49984	526.69	10/28	50051	889.27	10/31	72130*	1,248.33	10/04
49985	584.40	10/28	50053*	777.94	10/31	72131	2,650.94	10/25
49987*	615.45	10/28	50054	421.59	10/31	72132	2,851.08	10/25
49989*	468.16	10/31	50055	584.25	10/31	72133	1,452.21	10/17
49991*	474.24	10/31	50056	567.44	10/31	72134	1,693.39	10/14
49993*	473.59	10/31	50058*	556.94	10/31	72135	1,086.66	10/13
49994	453.67	10/31	50061*	876.20	10/31	72136	1,381.22	10/25
49995	434.03	10/28	50062	935.26	10/31	72137	2,449.46	10/17
49996	431.44	10/31	50063	682.02	10/31	72138	5,011.47	10/17
49997	496.32	10/31	50064	404.76	10/28	72139	1,564.99	10/17
49998	724.59	10/31	72037*	833.25	10/03	72140	1,318.83	10/17
49999	367.44	10/31	72041*	1,335.65	10/06	72141	1,591.55	10/13
50000	289.29	10/31	72063*	4,993.56	10/04	72142	1,630.06	10/25
50001	335.84	10/31	72065*	1,318.83	10/03	72143	712.08	10/18
50002	435.90	10/28	72067*	1,630.07	10/25	72144	1,003.76	10/18
50003	923.96	10/31	72068	846.45	10/05	72145	2,603.68	10/19
50008*	843.18	10/28	72074*	1,242.28	10/04	72146	2,801.68	10/19
50010*	471.36	10/28	72077*	1,814.59	10/18	72147	1,869.52	10/14
50011	324.62	10/31	72081*	1,193.47	10/06	72148	923.70	10/14
50013*	445.65	10/31	72083*	2,032.25	10/03	72149	2,058.64	10/14
50015*	470.44	10/31	72084	1,607.79	10/05	72150	1,812.37	10/13
50017*	600.45	10/31	72087*	3,117.63	10/11	72151	1,256.48	10/18

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
72152	958.89	10/17	72200	3,595.24	10/18	97791*	663.99	10/05
72153	1,318.12	10/14	72201	1,295.59	10/31	97817*	580.08	10/25
72154	1,814.59	10/18	72202	1,693.40	10/28	97975*	360.36	10/07
72155	1,806.78	10/14	72203	1,086.66	10/27	98176*	413.33	10/04
72156	1,074.34	10/14	72204	1,381.24	10/31	98332*	1,686.11	10/05
72157	330.78	10/18	72205	4,776.79	10/28	98341*	410.66	10/04
72158	1,492.18	10/19	72208*	1,431.48	10/28	98508*	1,825.87	10/05
72159	842.22	10/17	72209	1,318.83	10/31	98552*	465.72	10/03
72160	1,649.73	10/17	72213*	1,003.77	10/31	98555*	339.55	10/18
72161	2,032.24	10/19	72214	1,869.52	10/28	98678*	1,173.98	10/05
72162	1,607.79	10/19	72215	1,218.83	10/27	98727*	557.41	10/03
72163	1,054.71	10/17	72216	2,058.63	10/28	98730*	547.61	10/18
72164	2,075.41	10/17	72217	500.00	10/27	98766*	102.53	10/13
72165	1,880.26	10/19	72218	1,812.39	10/27	98861*	811.98	10/04
72167*	1,545.52	10/17	72219	1,242.29	10/31	98906*	465.72	10/03
72168	1,636.40	10/21	72220	1,116.41	10/28	98909*	545.26	10/26
72169	1,756.86	10/21	72221	905.15	10/28	98964*	477.96	10/03
72170	2,969.40	10/18	72222	359.97	10/31	98969*	666.07	10/13
72171	1,211.18	10/17	72223	1,184.09	10/31	99032*	1,463.99	10/05
72172	2,251.77	10/18	72224	1,098.97	10/28	99042*	612.92	10/04
72173	1,211.75	10/18	72225	1,308.50	10/31	99044*	751.01	10/06
72174	1,595.82	10/17	72227*	1,806.63	10/31	99058*	501.64	10/12
72175	1,304.15	10/14	72238*	1,079.44	10/28	99080*	250.31	10/03
72176	1,337.90	10/19	72241*	1,600.32	10/31	99082*	468.17	10/03
72177	1,142.24	10/14	72244*	1,142.24	10/31	99084*	510.71	10/03
72178	3,032.31	10/14	72245	2,989.56	10/28	99103*	647.93	10/05
72180*	1,582.51	10/17	72247*	1,367.18	10/27	99116*	350.98	10/05
72181	828.53	10/17	72250*	1,629.31	10/31	99126*	673.92	10/11
72183*	1,896.23	10/14	72251	879.63	10/28	99138*	489.51	10/03
72184	938.14	10/14	72253*	1,085.80	10/27	99143*	340.13	10/13
72186*	1,085.81	10/17	72254	500.00	10/28	99160*	164.28	10/13
72187	3,167.02	10/13	72255	3,167.01	10/28	99171*	531.31	10/11
72188	1,647.64	10/17	72257*	2,645.63	10/28	99199*	546.06	10/19
72190*	2,645.62	10/28	72261*	1,350.56	10/31	99200	1,096.37	10/17
72191	554.32	10/14	72263*	976.20	10/31	99209*	947.34	10/27
72192	5,363.72	10/18	72264	1,444.31	10/27	99219*	436.75	10/04
72193	1,350.57	10/14	72265	1,088.36	10/31	99221*	820.84	10/06
72195*	976.20	10/14	96935*	657.17	10/07	99222	842.54	10/11
72196	1,444.31	10/13	97101*	668.54	10/07	99223	508.76	10/03
72197	447.49	10/13	97514*	1,356.41	10/06	99224	413.48	10/03
72198	1,564.87	10/13	97622*	1,303.74	10/05	99225	832.27	10/05
72199	1,088.14	10/17	97681*	1,166.72	10/06	99227*	432.00	10/05

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
99228	428.61	10/03	99273	625.47	10/05	99317	668.12	10/03
99229	600.45	10/03	99274	543.55	10/12	99319*	892.93	10/03
99230	453.78	10/03	99275	527.03	10/05	99320	688.54	10/04
99231	690.54	10/03	99276	537.95	10/03	99321	532.77	10/03
99232	740.02	10/04	99277	519.52	10/03	99322	593.48	10/05
99233	359.99	10/04	99278	1,027.08	10/04	99323	663.12	10/03
99234	975.43	10/04	99279	207.64	10/05	99324	470.00	10/03
99235	671.44	10/12	99280	519.89	10/04	99325	948.85	10/13
99236	538.24	10/03	99281	659.75	10/17	99326	554.05	10/03
99237	651.13	10/11	99282	469.93	10/03	99327	624.66	10/03
99238	652.14	10/05	99283	682.05	10/03	99328	503.79	10/04
99239	1,593.32	10/03	99284	38.82	10/05	99329	265.99	10/17
99240	417.85	10/05	99285	627.51	10/04	99330	737.64	10/03
99241	508.09	10/12	99286	229.76	10/03	99331	929.76	10/03
99242	874.58	10/03	99287	573.43	10/03	99332	208.71	10/05
99243	579.05	10/03	99288	871.28	10/03	99333	709.55	10/04
99244	663.96	10/03	99289	641.18	10/07	99334	1,121.11	10/03
99245	888.03	10/05	99290	406.46	10/03	99335	715.04	10/05
99246	251.47	10/03	99291	1,083.49	10/05	99336	877.22	10/03
99247	645.40	10/05	99292	674.58	10/03	99337	607.49	10/11
99248	566.50	10/03	99293	691.34	10/11	99338	850.19	10/03
99249	552.74	10/04	99294	137.37	10/13	99339	494.09	10/04
99250	385.96	10/03	99295	969.08	10/03	99340	818.22	10/03
99251	587.44	10/03	99296	1,889.81	10/03	99341	532.36	10/03
99252	697.04	10/03	99297	731.48	10/03	99342	528.53	10/03
99253	667.19	10/05	99298	508.80	10/03	99343	388.01	10/03
99254	465.72	10/03	99299	705.30	10/05	99344	795.22	10/03
99256*	593.85	10/03	99300	573.54	10/11	99345	881.74	10/04
99257	549.60	10/05	99301	534.59	10/03	99346	768.33	10/03
99258	604.60	10/03	99302	41.88	10/04	99347	361.05	10/03
99259	985.21	10/03	99303	339.85	10/03	99348	501.65	10/04
99260	168.74	10/03	99304	757.48	10/03	99349	702.11	10/03
99261	656.77	10/03	99305	383.68	10/03	99350	218.08	10/03
99262	350.03	10/03	99306	595.22	10/04	99353*	463.97	10/03
99263	487.30	10/03	99307	626.05	10/03	99354	489.10	10/03
99265*	606.35	10/03	99308	1,116.25	10/03	99355	393.05	10/03
99266	1,100.02	10/03	99309	480.60	10/13	99356	430.46	10/03
99267	783.21	10/03	99310	737.04	10/05	99357	469.98	10/19
99268	721.96	10/03	99311	836.39	10/03	99358	530.48	10/03
99269	416.40	10/07	99312	879.38	10/03	99359	428.68	10/03
99271*	371.64	10/03	99313	644.15	10/03	99360	452.95	10/03
99272	658.22	10/03	99316*	925.63	10/03	99362*	379.76	10/03

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
99364*	415.87	10/05	99409	1,114.95	10/11	99454	907.36	10/17
99365	682.67	10/19	99410	496.54	10/11	99455	487.14	10/11
99367*	506.89	10/03	99411	632.54	10/11	99456	399.73	10/13
99369*	653.11	10/03	99412	723.05	10/11	99457	870.80	10/11
99370	622.79	10/03	99413	145.94	10/13	99458	659.09	10/11
99371	661.27	10/03	99414	826.28	10/13	99459	1,181.32	10/12
99372	516.04	10/03	99415	474.93	10/11	99460	171.36	10/11
99373	655.96	10/03	99416	651.70	10/11	99461	861.88	10/13
99374	1,220.36	10/27	99417	515.50	10/14	99462	247.74	10/13
99376*	671.76	10/03	99418	536.58	10/12	99463	441.21	10/11
99377	1,018.56	10/03	99419	210.54	10/11	99464	1,118.55	10/14
99378	787.98	10/03	99420	488.67	10/12	99465	743.99	10/11
99379	873.42	10/04	99421	727.24	10/12	99466	693.82	10/11
99380	1,117.71	10/03	99422	529.98	10/13	99467	128.56	10/13
99381	583.67	10/03	99423	502.02	10/12	99468	1,501.90	10/11
99382	335.98	10/03	99424	693.56	10/17	99469	626.70	10/11
99383	418.20	10/04	99426*	1,105.25	10/07	99470	1,159.99	10/07
99384	573.57	10/03	99427	737.97	10/11	99471	1,447.18	10/11
99385	751.01	10/13	99428	618.43	10/13	99472	583.68	10/11
99386	769.70	10/11	99430*	446.86	10/11	99473	972.01	10/11
99387	535.93	10/12	99431	690.47	10/13	99474	424.07	10/11
99388	496.81	10/11	99432	201.54	10/13	99475	749.15	10/11
99389	413.49	10/11	99433	675.97	10/11	99476	1,635.58	10/11
99390	532.29	10/13	99434	365.94	10/11	99477	932.12	10/11
99391	100.77	10/17	99435	511.31	10/11	99478	831.39	10/11
99392	339.56	10/13	99436	878.80	10/11	99479	439.27	10/07
99393	636.43	10/07	99437	740.26	10/11	99480	646.09	10/07
99394	428.21	10/19	99438	706.44	10/11	99481	1,209.29	10/13
99395	434.09	10/11	99439	580.23	10/11	99482	582.30	10/11
99396	431.99	10/11	99440	1,164.22	10/11	99483	539.86	10/21
99397	449.22	10/11	99441	839.11	10/07	99484	166.53	10/14
99398	952.17	10/11	99443*	515.75	10/11	99485	95.46	10/11
99399	594.21	10/11	99444	32.10	10/13	99486	588.50	10/11
99400	620.29	10/11	99445	769.75	10/13	99487	666.09	10/11
99401	646.39	10/11	99446	1,066.35	10/13	99488	679.43	10/13
99402	706.95	10/11	99447	1,300.75	10/12	99489	945.64	10/11
99403	1,238.84	10/11	99448	906.34	10/17	99490	672.59	10/12
99404	666.83	10/12	99449	739.87	10/11	99491	742.48	10/07
99405	932.39	10/07	99450	1,055.46	10/11	99492	589.52	10/11
99406	578.99	10/11	99451	1,532.11	10/11	99493	864.10	10/11
99407	498.87	10/18	99452	150.06	10/20	99494	856.35	10/11
99408	714.09	10/13	99453	866.65	10/11	99495	1,133.26	10/07

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
99496	1,165.80	10/11	99539	426.77	10/11	99583	719.97	10/19
99497	720.80	10/12	99540	710.17	10/19	99584	533.46	10/17
99498	547.88	10/12	99541	168.60	10/07	99585	578.72	10/18
99499	621.59	10/12	99542	632.51	10/11	99586	2,893.57	10/17
99500	504.15	10/13	99543	544.35	10/11	99587	1,066.63	10/19
99501	687.49	10/13	99544	622.80	10/12	99588	474.94	10/17
99502	532.07	10/12	99545	661.26	10/11	99589	1,242.35	10/17
99503	746.32	10/11	99546	581.47	10/13	99590	782.39	10/17
99504	528.23	10/13	99547	578.18	10/11	99591	317.05	10/17
99506*	750.70	10/11	99548	1,112.45	10/27	99592	488.67	10/17
99507	860.65	10/11	99549	724.36	10/12	99593	471.85	10/20
99508	636.86	10/11	99550	596.32	10/13	99594	664.27	10/17
99509	814.28	10/12	99551	549.47	10/07	99595	596.94	10/18
99510	1,018.84	10/07	99552	544.70	10/11	99597*	536.77	10/28
99511	792.15	10/11	99553	820.64	10/11	99598	532.06	10/17
99512	360.74	10/11	99554	1,512.08	10/12	99600*	721.19	10/14
99513	1,111.95	10/11	99556*	583.67	10/13	99601	938.75	10/17
99514	515.16	10/11	99557	512.54	10/21	99602	185.02	10/17
99515	827.63	10/11	99558	778.28	10/07	99603	688.73	10/17
99516	836.60	10/11	99559	681.18	10/27	99604	378.74	10/17
99517	354.12	10/11	99560	772.02	10/18	99605	502.17	10/17
99518	412.27	10/11	99561	535.92	10/17	99606	909.72	10/18
99519	795.77	10/12	99562	413.49	10/17	99607	605.67	10/17
99520	869.87	10/13	99563	411.33	10/19	99608	950.55	10/17
99521	501.19	10/13	99564	797.41	10/14	99609	1,031.64	10/17
99522	705.45	10/11	99565	841.06	10/19	99610	872.87	10/17
99523	689.94	10/11	99566	434.07	10/17	99611	421.54	10/14
99524	797.61	10/12	99567	774.82	10/17	99613*	599.89	10/17
99525	745.96	10/11	99568	449.23	10/17	99614	473.11	10/17
99526	784.53	10/07	99569	532.83	10/17	99615	912.57	10/17
99527	517.26	10/11	99570	412.71	10/17	99616	636.13	10/24
99528	526.39	10/11	99571	331.21	10/17	99617	122.15	10/17
99529	489.12	10/12	99572	1,570.71	10/17	99618	1,579.35	10/14
99530	393.05	10/11	99573	488.23	10/19	99619	176.03	10/17
99531	421.08	10/11	99574	656.55	10/31	99620	703.86	10/17
99532	469.98	10/18	99575	397.89	10/14	99621	199.57	10/18
99533	530.48	10/07	99577*	468.37	10/18	99622	586.51	10/18
99534	428.68	10/11	99578	980.46	10/17	99623	265.96	10/17
99535	452.95	10/14	99579	609.40	10/18	99624	790.35	10/17
99536	491.82	10/07	99580	307.77	10/17	99625	118.35	10/27
99537	482.02	10/13	99581	3,454.87	10/18	99627*	1,529.61	10/18
99538	340.78	10/07	99582	126.63	10/17	99628	188.47	10/20

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
99629	209.68	10/19	99673	1,184.98	10/17	99716	596.26	10/19
99630	1,007.83	10/17	99674	974.86	10/17	99717	604.96	10/14
99631	695.98	10/17	99675	240.58	10/18	99718	428.69	10/17
99632	498.62	10/17	99676	858.22	10/18	99719	452.94	10/19
99633	649.24	10/17	99677	146.32	10/17	99720	491.82	10/14
99634	482.60	10/17	99678	556.57	10/17	99721	456.49	10/17
99635	545.06	10/17	99679	793.24	10/18	99722	332.90	10/17
99636	825.80	10/17	99680	10.69	10/25	99723	426.77	10/14
99637	251.62	10/17	99681	471.80	10/20	99725*	327.51	10/14
99638	692.24	10/17	99683*	990.26	10/17	99726	576.28	10/24
99639	480.01	10/17	99684	568.20	10/17	99727	255.99	10/19
99640	679.06	10/17	99685	349.85	10/17	99728	710.15	10/17
99641	1,536.55	10/20	99686	528.23	10/17	99729	622.80	10/17
99642	881.21	10/19	99687	291.76	10/17	99730	665.59	10/17
99643	1,277.69	10/17	99688	750.69	10/19	99731	1,522.81	10/17
99645*	1,110.21	10/17	99689	746.75	10/17	99732	657.18	10/27
99646	385.18	10/18	99690	636.85	10/28	99733	1,174.09	10/14
99647	918.45	10/17	99691	602.68	10/19	99734	299.58	10/19
99648	1,482.74	10/17	99692	1,015.22	10/14	99735	516.71	10/14
99649	519.65	10/19	99693	711.64	10/17	99736	220.96	10/17
99650	985.15	10/17	99694	391.57	10/24	99737	1,248.44	10/17
99651	414.85	10/17	99695	694.53	10/17	99738	848.63	10/18
99652	743.54	10/14	99696	396.66	10/17	99740*	648.58	10/17
99653	1,741.71	10/17	99697	839.25	10/17	99741	507.42	10/21
99654	977.35	10/17	99698	554.15	10/17	99742	1,259.36	10/17
99655	831.12	10/17	99699	459.74	10/17	99743	681.18	10/27
99656	445.98	10/17	99700	447.61	10/17	99745*	535.93	10/24
99657	774.47	10/14	99701	869.02	10/17	99746	413.48	10/25
99658	601.87	10/17	99702	1,220.35	10/17	99747	442.35	10/24
99659	571.12	10/18	99703	986.96	10/20	99748	550.67	10/21
99660	364.37	10/31	99704	712.55	10/17	99749	995.81	10/25
99662*	537.72	10/17	99705	233.81	10/17	99750	434.09	10/24
99663	365.31	10/17	99706	522.71	10/17	99751	1,277.99	10/24
99664	626.41	10/17	99707	741.62	10/18	99752	707.84	10/24
99665	654.19	10/17	99708	261.85	10/17	99753	1,265.33	10/24
99666	164.90	10/24	99709	411.90	10/17	99754	1,063.41	10/25
99667	1,008.89	10/17	99710	474.15	10/14	99755	331.21	10/24
99668	685.82	10/17	99711	585.50	10/17	99756	1,465.19	10/24
99669	858.34	10/14	99712	594.56	10/18	99757	1,263.09	10/24
99670	510.33	10/17	99713	489.10	10/18	99759*	685.03	10/24
99671	836.55	10/17	99714	393.05	10/17	99760	578.98	10/25
99672	762.11	10/20	99715	430.46	10/17	99762*	717.69	10/24

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
99763	750.30	10/26	99811	367.72	10/31	99859	817.95	10/25
99764	1,024.85	10/24	99812	390.97	10/26	99860	622.52	10/24
99765	723.07	10/24	99813	901.02	10/24	99861	823.36	10/24
99766	550.36	10/26	99815*	97.94	10/25	99862	505.00	10/24
99767	694.97	10/26	99816	1,012.90	10/24	99863	711.38	10/24
99768	616.37	10/24	99817	497.77	10/25	99864	790.59	10/26
99769	1,428.58	10/24	99818	531.23	10/24	99865	484.30	10/24
99770	525.27	10/25	99819	693.18	10/24	99866	412.26	10/24
99771	317.05	10/25	99820	671.79	10/25	99867	973.52	10/24
99772	488.67	10/24	99821	926.38	10/24	99868	954.85	10/24
99773	524.59	10/25	99823*	305.72	10/24	99869	643.96	10/26
99774	655.43	10/24	99824	451.77	10/24	99870	765.76	10/26
99776*	788.81	10/26	99825	593.84	10/24	99871	689.94	10/24
99778*	451.13	10/24	99826	641.44	10/25	99872	840.47	10/24
99779	711.81	10/24	99827	447.11	10/24	99873	597.79	10/24
99780	455.41	10/24	99828	820.75	10/24	99874	654.92	10/21
99781	565.28	10/24	99829	565.50	10/24	99875	927.80	10/24
99782	374.90	10/24	99832*	1,031.00	10/24	99876	594.56	10/25
99783	515.21	10/24	99833	599.69	10/24	99877	489.11	10/26
99784	396.76	10/24	99834	515.43	10/24	99878	393.05	10/24
99785	205.74	10/25	99835	904.06	10/24	99879	430.46	10/26
99786	1,155.93	10/24	99836	499.19	10/25	99880	534.34	10/26
99787	830.20	10/24	99837	802.60	10/21	99881	530.48	10/21
99788	716.85	10/24	99838	564.98	10/24	99882	428.67	10/24
99789	467.18	10/24	99839	1,002.92	10/24	99883	452.94	10/24
99791*	485.74	10/24	99840	723.93	10/25	99884	491.82	10/21
99793*	670.25	10/31	99841	1,131.93	10/21	99885	482.03	10/24
99794	523.57	10/24	99842	906.69	10/26	99886	437.24	10/21
99795	546.32	10/24	99843	734.16	10/25	99887	426.77	10/26
99796	621.09	10/26	99844	547.88	10/24	99889*	310.92	10/21
99797	577.12	10/24	99846*	142.70	10/25	99890	403.72	10/21
99798	1,021.05	10/24	99847	498.22	10/24	99891	377.03	10/25
99799	1,132.22	10/25	99849*	1,054.48	10/24	99892	345.37	10/25
99801*	814.32	10/24	99850	532.07	10/25	99893	182.48	10/25
99803*	498.78	10/31	99851	720.39	10/26	99894	604.29	10/24
99804	786.03	10/24	99852	528.22	10/24	99895	844.48	10/25
99805	507.27	10/24	99853	294.29	10/24	99896	671.99	10/24
99806	649.71	10/24	99854	803.96	10/21	99897	1,204.59	10/21
99807	434.63	10/24	99855	650.32	10/24	99898	589.14	10/24
99808	533.96	10/31	99856	278.13	10/27	99899	586.02	10/21
99809	466.76	10/24	99857	693.75	10/26	99900	921.31	10/27
99810	1,192.61	10/24	99858	1,255.32	10/21	99901	637.40	10/24

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
99902	1,104.69	10/26	99980*	667.81	10/31	100039	577.33	10/31
99903	582.10	10/21	99982*	702.26	10/31	100041*	656.73	10/28
99904	316.06	10/31	99984*	553.94	10/31	100042	376.49	10/28
99905	604.23	10/24	99985	1,407.99	10/31	100043	820.58	10/31
99906	620.00	10/21	99986	757.57	10/31	100044	742.48	10/31
99908*	642.39	10/24	99987	799.59	10/28	100045	489.11	10/31
99909	398.68	10/26	99988	733.27	10/31	100046	393.06	10/31
99910	1,092.40	10/24	99990*	1,084.80	10/31	100047	430.46	10/31
99915*	535.93	10/31	99992*	318.60	10/31	100049*	530.47	10/28
99917*	716.93	10/28	99993	594.95	10/31	100050	428.68	10/31
99919*	582.81	10/31	99994	742.53	10/31	100051	452.94	10/31
99920	773.38	10/31	99995	509.67	10/31	100052	491.83	10/28
99921	604.62	10/31	99997*	1,052.97	10/31	100053	379.90	10/31
99924*	331.22	10/31	99998	969.13	10/31	100054	437.22	10/28
99928*	408.18	10/28	100001*	1,045.38	10/28	100057*	625.01	10/28
99929	1,320.56	10/28	100002	682.96	10/31	100059*	1,002.05	10/31
99932*	891.77	10/31	100003	540.11	10/31	100064*	578.18	10/31
99935*	572.76	10/31	100004	921.98	10/31	100066*	728.23	10/28
99936	376.14	10/31	100005	947.54	10/31	100067	441.04	10/31
99938*	385.03	10/31	100006	405.91	10/28	100068	880.46	10/31
99940*	237.98	10/31	100007	404.71	10/28	100069	572.48	10/31
99941	978.46	10/31	100008	732.12	10/31	100070	545.56	10/31
99942	317.06	10/31	100010*	1,666.46	10/28	100071	632.51	10/28
99943	488.68	10/31	100013*	548.79	10/31	100073*	583.68	10/31
99947*	618.35	10/31	100016*	513.99	10/31	100074	594.70	10/31
99949*	562.19	10/31	100017	905.36	10/31	100075	645.28	10/28
99951*	803.60	10/31	100018	510.06	10/31	901037*	332.76	10/04
99952	697.70	10/31	100019	707.44	10/31	901039*	144.55	10/03
99953	365.94	10/31	100020	528.23	10/31	901041*	671.47	10/06
99954	544.45	10/31	100021	294.30	10/31	901043*	299.67	10/03
99955	584.39	10/28	100022	771.77	10/28	901045*	590.83	10/03
99956	1,013.72	10/31	100023	990.37	10/31	901046	1,241.79	10/05
99957	1,143.28	10/31	100026*	721.98	10/31	901047	338.51	10/07
99958	575.71	10/31	100028*	546.64	10/31	901048	320.42	10/03
99960*	464.68	10/28	100029	842.65	10/31	901049	1,970.35	10/05
99962*	585.61	10/31	100030	505.00	10/31	901050	958.73	10/11
99963	674.15	10/31	100031	761.67	10/31	901051	388.64	10/14
99964	866.18	10/31	100032	544.54	10/31	901052	374.89	10/17
99965	540.83	10/31	100033	464.35	10/31	901053	631.51	10/14
99966	570.23	10/31	100034	412.26	10/31	901054	545.50	10/14
99977*	257.14	10/31	100035	719.85	10/31	901055	520.95	10/18
99978	264.75	10/31	100038*	686.87	10/31	901056	524.61	10/17

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<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>
901057	576.45	10/14	901064	333.47	10/21	901071	6,802.54	10/26
901058	546.69	10/14	901065	116.25	10/24	901072	8,093.00	10/26
901059	12,124.00	10/14	901066	1,940.60	10/31	901073	5,744.05	10/27
901060	1,624.90	10/20	901067	1,883.93	10/27	901074	492.73	10/25
901061	9,500.00	10/19	901068	6,815.84	10/26	901075	481.56	10/24
901062	3,103.27	10/20	901069	6,669.50	10/26	Total	\$1,289,906.78	
901063	399.05	10/31	901070	5,348.27	10/26			

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Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/05	1,659.06	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051005 CCD MISC C4025-025736466
10/05	4,404.75	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051005 CCD MISC C4025-09 295190
10/05	6,310.59	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051005 CCD MISC C4025-12 295191
10/05	97,313.87	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051005 CCD MISC C4025-095736467
10/05	300,863.65	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051005 CCD MISC C4025-125736468
10/06	534,154.42	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 051006 CCD MISC SETTLE NCV CERIDN WR GRACE1
10/11	332.50	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051011 CCD MISC C4025-01 297591
10/11	3,007.23	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051011 CCD MISC C2916-005759079
10/11	5,617.93	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051011 CCD MISC C4213-005759098
10/11	7,014.69	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051011 CCD MISC C4025-05 297592
10/11	9,235.48	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051011 CCD MISC C4025-11 297593

Other Withdrawals and Service Fees continued on next page.



17 2079900016741 001 109 0 0 18,827

WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/11	17,198.02	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051011 CCD MISC C2918-005759080
10/11	334,008.73	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051011 CCD MISC C4025-015759095
10/11	728,268.86	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051011 CCD MISC C4025-055759096
10/11	841,992.70	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051011 CCD MISC C4025-115759097
10/12	1,852.20	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051012 CCD MISC C4025-025763231
10/12	4,662.91	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051012 CCD MISC C4025-09 297909
10/12	5,255.63	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 051012 CCD MISC SETTL NCV CERIDN WR GRACE3
10/12	6,306.12	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051012 CCD MISC C4025-12 297910
10/12	18,825.41	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 051012 CCD MISC SETTL NCV CERIDN REMEDIUM NC
10/12	41,024.73	AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL CO. ID. 051012 CCD MISC SETTL NCV CERIDN WR GRACE4
10/12	95,539.45	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051012 CCD MISC C4025-095763232
10/12	368,888.75	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051012 CCD MISC C4025-125763233
10/12	4,062,162.88	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 051012 CCD MISC SETTL NCV CERIDN WR GRACE1
10/13	160.00	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051013 CCD MISC C4025-09 299852
10/13	618,032.56	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 051013 CCD MISC SETTL NCV CERIDN WR GRACE1
10/19	1,165.67	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051019 CCD MISC C4025-015796583

Other Withdrawals and Service Fees continued on next page.



18 2079900016741 001 109 0 0 18,828

WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/19	1,582.45	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051019 CCD MISC C4025-025797277
10/19	4,978.52	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051019 CCD MISC C4025-09 300972
10/19	6,435.02	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051019 CCD MISC C4025-12 300973
10/19	113,129.98	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051019 CCD MISC C4025-095797278
10/19	378,156.79	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051019 CCD MISC C4025-125797279
10/20	662,300.71	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 051020 CCD MISC SETTL NCVGERIDN WR GRACE1
10/25	332.50	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051025 CCD MISC C4025-01 303540
10/25	3,007.23	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051025 CCD MISC C2916-005821035
10/25	5,851.34	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051025 CCD MISC C4213-005821060
10/25	7,014.69	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051025 CCD MISC C4025-05 303541
10/25	9,479.28	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051025 CCD MISC C4025-11 303542
10/25	351,115.81	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051025 CCD MISC C4025-015821055
10/25	723,975.92	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051025 CCD MISC C4025-055821056
10/25	825,864.57	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051025 CCD MISC C4025-115821057
10/26	2,042.95	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051026 CCD MISC C4025-025824168
10/26	4,943.38	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051026 CCD MISC C4025-09 303853

Other Withdrawals and Service Fees continued on next page.



19 2079900016741 001 109 0 0 18,829

WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/26	5,255.63	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 051026 CCD MISC SETTL NCV CERIDN WR GRACE3
10/26	6,843.83	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 051026 CCD MISC C4025-12 303999
10/26	19,456.56	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 051026 CCD MISC SETTL NCV CERIDN REMEDIUM NC
10/26	102,737.50	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051026 CCD MISC C4025-095824169
10/26	351,649.39	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051026 CCD MISC C4025-125824170
10/26	4,057,484.38	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 051026 CCD MISC SETTL NCV CERIDN WR GRACE1
10/27	207.09	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 051027 CCD MISC C4025-055830085
10/27	4,277.23	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 051027 CCD MISC SETTL NCV CERIDN WR GRACE1
10/27	14,636.02	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 051027 CCD MISC SETTL NCV CERIDN WR GRACE1
10/27	148,993.60	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 051027 CCD MISC SETTL NCV CERIDN WR GRACE1
10/27	418,839.50	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 051027 CCD MISC SETTL NCV CERIDN WR GRACE1
Total	\$16,345,850.66	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/03	0.00	10/13	0.00	10/24	0.00
10/04	0.00	10/14	0.00	10/25	0.00
10/05	0.00	10/17	0.00	10/26	0.00
10/06	0.00	10/18	0.00	10/27	0.00
10/07	0.00	10/19	0.00	10/28	0.00
10/11	0.00	10/20	0.00	10/31	0.00
10/12	0.00	10/21	0.00		



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WACHOVIA

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WACHOVIA

Commercial Checking

01 2079900005600 001 108 .0 185 12,576



W R GRACE & CO - CONN

GRACE CONSTRUCTION PRODUCTS

CS 113

ATTN: DARLENE PARLIN

62 WHITTENORE AVE

CAMBRIDGE MA 02140

Commercial Checking

10/01/2005 thru 10/31/2005

Account number: 2079900005600
 Account owner(s): W R GRACE & CO - CONN
 GRACE CONSTRUCTION PRODUCTS

Account Summary

Opening balance 10/01	\$0.00
Deposits and other credits	3,003.07 +
Other withdrawals and service fees	3,003.07 -
Closing balance 10/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
10/03	730.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/07	1,257.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/11	58.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/13	280.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/18	50.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/19	91.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/20	196.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/25	63.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/28	45.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/31	228.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$3,003.07	



Commercial Checking

02 2079900005600 001 108

0 185

12,577

Other Withdrawals and Service Fees

Date	Amount	Description
10/03	730.45	LIST OF DEBITS POSTED
10/07	1,257.86	LIST OF DEBITS POSTED
10/11	58.85	LIST OF DEBITS POSTED
10/13	280.00	LIST OF DEBITS POSTED
10/18	50.61	LIST OF DEBITS POSTED
10/19	91.49	LIST OF DEBITS POSTED
10/20	196.60	LIST OF DEBITS POSTED
10/25	63.79	LIST OF DEBITS POSTED
10/28	45.05	LIST OF DEBITS POSTED
10/31	228.37	LIST OF DEBITS POSTED
Total	\$3,003.07	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/03	0.00	10/18	0.00	10/28	0.00
10/07	0.00	10/19	0.00	10/31	0.00
10/11	0.00	10/20	0.00		
10/13	0.00	10/25	0.00		

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01 2079900065006 001 130 0 0 100,332

00034262 1 MB 0.309 01 MAAD 123



W R GRACE & CO - CONN
 ATTN: COPROATE ACCOUNTING
 7500 GRACE DRIVE, BLDG. 25
 COLUMBIA, MD 21044-4098

CD

Commercial Checking

10/01/2005 thru 10/31/2005

Account number: 2079900065006
 Account owner(s): W R GRACE & CO - CONN

Account Summary

Opening balance 10/01	\$0.00
Deposits and other credits	133,850.33 + ✓
Checks	133,850.33 - ✓
Closing balance 10/31	\$0.00 ✓

Deposits and Other Credits

Date	Amount	Description
10/03	1,338.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/04	36,926.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/05	5,368.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/06	9,931.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/07	6,697.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/11	766.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/12	184.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/13	7,045.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/14	934.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/17	1,448.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/19	6,266.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/20	10,197.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/21	188.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/24	2,847.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



02 2079900065006 001 130 0 0 100,333

WACHOVIA

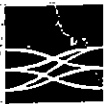
Deposits and Other Credits *continued*

Date	Amount	Description
10/26	22,604.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/27	16,467.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/28	4,066.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/31	571.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$133,850.33	

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
4201	375.20	10/14	4279	7,165.50	10/06	4306	116.00	10/21
4220*	1,063.70	10/03	4280	117.86	10/13	4307	72.81	10/21
4236*	275.00	10/03	4281	50.00	10/19	4308	9,141.50	10/20
4243*	270.00	10/06	4282	1,268.10	10/17	4309	1,444.95	10/19
4244	790.00	10/05	4283	111.50	10/20	4310	428.40	10/19
4245	615.00	10/05	4284	162.00	10/14	4311	2,030.00	10/28
4252*	1,468.84	10/19	4285	128.58	10/14	4312	1,827.19	10/26
4259*	132.00	10/05	4286	102.94	10/14	4313	83.00	10/31
4260	405.75	10/05	4287	180.00	10/17	4314	552.00	10/27
4261	292.21	10/05	4288	816.17	10/13	4315	162.00	10/26
4262	24,194.07	10/04	4289	90.31	10/14	4316	690.00	10/27
4263	127.00	10/06	4290	75.00	10/14	4318*	60.00	10/28
4264	37.30	10/05	4291	184.00	10/12	4319	562.96	10/27
4265	1,610.78	10/06	4292	550.77	10/13	4320	1,156.52	10/28
4266	135.85	10/06	4293	5,561.00	10/13	4321	1,851.57	10/26
4267	20.33	10/06	4294	125.45	10/28	4322	246.69	10/27
4268	1,812.88	10/05	4295	195.00	10/20	4324*	1,008.30	10/26
4269	6,697.18	10/07	4296	61.00	10/20	4325	4,780.00	10/27
4270	836.02	10/05	4297	14,745.00	10/26	4327*	160.00	10/26
4271	588.61	10/11	4298	138.60	10/24	4328	488.15	10/31
4272	177.80	10/11	4299	132.00	10/20	4329	142.00	10/28
4273	315.00	10/06	4300	2,153.51	10/24	4330	2,850.00	10/26
4274	159.54	10/06	4301	556.44	10/20	4331	52.80	10/28
4275	447.24	10/05	4302	555.53	10/24	4332	9,635.74	10/27
4276	111.00	10/06	4303	2,486.20	10/19	4333	500.00	10/28
4277	12,732.57	10/04	4304	118.42	10/19	Total	\$133,850.33	
4278	16.00	10/06	4305	270.00	10/19			

* Indicates a break in check number sequence



03 2079900065006 001 130 0 0 100,334

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
10/03	0.00	10/12	0.00	10/21	0.00
10/04	0.00	10/13	0.00	10/24	0.00
10/05	0.00	10/14	0.00	10/26	0.00
10/06	0.00	10/17	0.00	10/27	0.00
10/07	0.00	10/19	0.00	10/28	0.00
10/11	0.00	10/20	0.00	10/31	0.00

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**Commercial Checking**

01 2079920005761 001 109 1349 0 19,388

WACHOVIA



W R GRACE AND CO
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 125

Commercial Checking

10/01/2005 thru 10/31/2005

Account number: 2079920005761
Account owner(s): W R GRACE AND CO

Account Summary

Opening balance 10/01	\$0.00
Deposits and other credits	51,580,860.73 +
Checks	13,753,668.26 -
Other withdrawals and service fees	37,827,192.47 -
Closing balance 10/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
10/03	368,310.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/03	1,864,462.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/04	213,823.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/04	3,033,176.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/05	879,036.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/05	954,408.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/06	188.10	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051006 CCD MISC SETTLE CHOWCRTN RETURN
10/06	910,097.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/06	1,203,512.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/07	10,252.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051007 CCD MISC SETTLE CHOWCRTN RETURN
10/07	257,065.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/07	2,219,422.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



Commercial Checking

WACHOVIA

02 2079920005761 001 109 .1349 0 19,389

Deposits and Other Credits *continued*

Date	Amount	Description
10/11	2,455.20	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051011 CCD MISC SETTLE CHOWCRTN RETURN
10/11	686,552.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/11	1,942,589.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/12	871,807.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/12	1,154,597.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/13	4,018.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/13	2,284,039.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/14	288,743.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/14	2,768,550.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/17	773.87	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051017 CCD MISC SETTLE CHOWCRTN RETURN
10/17	457,161.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/17	1,222,455.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/18	77.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051018 CCD MISC SETTLE CHOWCRTN RETURN
10/18	48,014.41	AUTOMATED CREDIT W.R. GRACE & CO. REVERSAL CO. ID. 051018 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
10/18	222,152.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/18	1,973,487.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/19	341,148.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/19	1,213,861.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/20	257,749.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/20	961,572.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/21	15,590.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051021 CCD MISC SETTLE CHOWCRTN RETURN

Deposits and Other Credits continued on next page.



Commercial Checking

03 2079920005761.001 109 1349 0 19,390

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
10/21	283,225.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/21	2,435,065.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/24	1,023.78	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051024 CCD MISC SETTLE CHOWCRTN RETURN
10/24	383,631.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/24	950,732.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/25	188.10	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051025 CCD MISC SETTLE CHOWCRTN RETURN
10/25	1,013,789.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/25	3,977,999.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/26	0.01	CHECK ADJUSTMENT - CHECK NUMBER: 445218 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 10/24/2005 POSTED AS \$249.16 SHOULD HAVE BEEN \$249.15
10/26	2,741,422.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/27	2,600.00	AUTOMATED CREDIT W.R. GRACE & CO. REVERSAL CO. ID. 051027 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
10/27	631,030.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/27	1,420,796.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/28	474,022.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/28	3,922,846.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/31	613,454.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
10/31	1,597,878.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$51,580,860.73	



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Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
4402	76.82	10/07	444140*	15,050.16	10/04	444311	60.76	10/04
4447*	573.00	10/19	444173*	193,584.13	10/03	444312	73.04	10/03
44462*	916,052.00	10/13	444188*	39,934.80	10/24	444313	78.73	10/06
439757*	5.00	10/03	444194*	28.55	10/06	444314	103.37	10/05
440460*	2,166.17	10/26	444201*	58.13	10/03	444315	104.69	10/03
441643*	866.00	10/07	444207*	100.00	10/11	444316	106.00	10/11
441981*	1,997.16	10/25	444211*	139.93	10/03	444317	124.00	10/20
442388*	2,605.10	10/14	444214*	170.25	10/03	444318	190.22	10/03
442774*	259.00	10/03	444218*	230.17	10/05	444319	190.88	10/03
443131*	578.22	10/26	444233*	500.00	10/03	444320	203.67	10/04
443151*	2,640.00	10/24	444238*	538.95	10/03	444321	214.05	10/13
443152	604.83	10/20	444241*	615.91	10/03	444322	253.74	10/04
443153	1,238.00	10/24	444243*	700.00	10/05	444323	310.85	10/04
443204*	975.00	10/06	444251*	1,175.00	10/04	444324	320.02	10/05
443267*	400.00	10/03	444253*	1,400.00	10/07	444325	350.00	10/07
443382*	450.00	10/03	444260*	2,032.41	10/03	444326	384.80	10/03
443491*	6,300.00	10/20	444268*	3,090.68	10/04	444327	388.61	10/03
443533*	25.00	10/28	444273*	4,500.00	10/11	444328	498.04	10/03
443566*	1,220.56	10/21	444274	4,870.00	10/05	444329	500.00	10/05
443580*	318.14	10/07	444278*	10,275.72	10/04	444330	503.96	10/04
443646*	35,565.00	10/12	444287*	3,000.00	10/04	444331	505.05	10/06
443670*	67,493.46	10/06	444289*	17,522.00	10/21	444332	598.42	10/05
443671	86,936.00	10/11	444290	208,061.05	10/11	444333	660.00	10/14
443681*	292.21	10/11	444292*	1,050.40	10/13	444334	841.21	10/04
443765*	92.00	10/03	444293	2.04	10/06	444335	883.00	10/13
443775*	257.00	10/04	444294	9.94	10/04	444336	957.00	10/11
443823*	13.00	10/06	444295	10.00	10/12	444337	977.54	10/11
443833*	78.00	10/06	444296	15.49	10/06	444338	1,004.60	10/03
443893*	25.00	10/17	444297	26.02	10/03	444339	1,033.34	10/03
443995*	551.00	10/11	444298	28.83	10/07	444340	1,044.81	10/03
443996	2,665.00	10/05	444299	30.00	10/12	444341	1,078.05	10/11
444007*	109.96	10/13	444300	36.00	10/07	444342	1,078.13	10/03
444008	129.00	10/04	444301	38.50	10/03	444343	1,122.00	10/03
444009	338.00	10/03	444302	40.00	10/04	444344	1,159.00	10/11
444012*	1,777.00	10/05	444303	43.50	10/04	444345	1,236.90	10/07
444040*	200.00	10/25	444304	49.18	10/03	444346	1,406.70	10/04
444083*	20.00	10/06	444305	49.18	10/03	444347	1,451.00	10/04
444099*	3,152.00	10/17	444306	49.18	10/03	444348	1,509.60	10/05
444105*	74,143.41	10/11	444307	49.18	10/03	444349	1,802.59	10/04
444107*	91,744.53	10/19	444308	52.75	10/05	444350	2,012.50	10/03
444115*	1,137.50	10/03	444309	53.00	10/18	444351	2,019.41	10/04
444123*	3,507.38	10/27	444310	59.00	10/13	444352	2,081.70	10/04

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
444353	2,120.06	10/03	444411	138.26	10/06	444455	762.00	10/07
444354	2,315.82	10/04	444412	143.00	10/28	444456	6,314.00	10/11
444355	2,658.50	10/03	444413	150.00	10/07	444457	12,885.00	10/06
444356	2,705.75	10/04	444414	152.01	10/06	444458	57,305.00	10/06
444357	2,829.00	10/07	444415	253.80	10/11	444459	101,045.00	10/04
444358	2,963.75	10/05	444416	254.40	10/06	444460	729,237.00	10/06
444360*	3,236.38	10/03	444417	380.67	10/05	444461	730,321.00	10/05
444361	3,994.39	10/03	444418	425.91	10/04	444466*	184,023.44	10/07
444362	4,900.00	10/03	444419	483.15	10/04	444467	24.23	10/13
444363	9,694.18	10/04	444420	504.00	10/11	444468	25.83	10/17
444364	12,309.23	10/04	444421	505.85	10/04	444469	26.54	10/11
444365	14,419.20	10/03	444422	513.60	10/05	444470	43.88	10/07
444366	25,000.00	10/05	444423	519.50	10/05	444471	52.47	10/11
444367	27,844.98	10/04	444424	648.00	10/05	444472	56.55	10/13
444368	33,832.43	10/03	444425	744.00	10/13	444473	59.64	10/13
444369	37,144.47	10/03	444426	901.19	10/17	444474	91.09	10/12
444370	41,344.77	10/03	444427	928.66	10/05	444475	105.00	10/13
444374*	42.00	10/17	444428	1,114.00	10/05	444476	117.80	10/14
444375	99.00	10/05	444429	1,440.00	10/06	444477	125.71	10/06
444376	422.00	10/03	444430	1,450.95	10/12	444478	142.30	10/11
444378*	1,269.00	10/14	444431	1,689.00	10/11	444479	157.50	10/13
444379	2,038.00	10/06	444432	1,694.48	10/07	444480	179.00	10/13
444380	5,774.00	10/03	444433	1,880.00	10/06	444481	180.28	10/14
444381	8,601.00	10/17	444434	2,110.44	10/11	444482	206.00	10/11
444382	604,647.42	10/13	444436*	2,500.00	10/06	444483	206.80	10/14
444384*	10,000.00	10/14	444437	3,000.00	10/04	444484	254.94	10/14
444386*	498,884.36	10/13	444438	3,062.17	10/07	444485	277.25	10/11
444393*	30.00	10/12	444439	3,102.70	10/12	444486	330.14	10/11
444394	32.96	10/04	444440	3,850.00	10/04	444487	333.00	10/17
444396*	42.53	10/05	444441	4,059.78	10/03	444488	382.00	10/12
444397	49.00	10/11	444442	4,549.72	10/06	444489	458.00	10/06
444398	63.00	10/07	444443	4,696.50	10/03	444490	549.00	10/28
444399	64.00	10/18	444444	5,604.25	10/04	444491	570.00	10/11
444400	75.00	10/13	444445	5,966.40	10/05	444492	582.14	10/07
444401	75.40	10/13	444446	10,616.25	10/05	444493	632.32	10/12
444403*	79.61	10/06	444447	13,332.65	10/06	444494	672.80	10/11
444405*	82.00	10/18	444448	14,897.11	10/05	444495	785.65	10/11
444406	84.00	10/06	444449	18,875.00	10/12	444496	803.64	10/12
444407	105.00	10/14	444450	43,307.08	10/05	444497	810.07	10/11
444408	110.00	10/07	444451	103,642.60	10/05	444498	825.09	10/18
444409	110.00	10/06	444453*	12.00	10/17	444499	916.63	10/14
444410	121.69	10/05	444454	15.00	10/17	444500	995.00	10/11

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
444501	1,103.45	10/12	444550	65.00	10/13	444593	172,333.00	10/17
444502	1,120.31	10/14	444551	66.78	10/13	444597*	4,000.00	10/11
444503	1,130.00	10/11	444552	83.86	10/12	444599*	27,920.20	10/14
444504	1,270.00	10/13	444553	100.00	10/13	444600	13.62	10/11
444505	1,350.00	10/11	444555*	102.94	10/11	444601	18.56	10/12
444506	1,394.77	10/13	444556	104.38	10/12	444602	19.36	10/13
444507	1,450.95	10/13	444557	145.80	10/20	444603	40.55	10/24
444508	1,469.02	10/07	444558	183.87	10/13	444604	48.25	10/14
444509	1,493.00	10/13	444559	206.00	10/13	444605	50.00	10/17
444510	1,513.00	10/13	444560	250.00	10/14	444606	52.48	10/12
444511	1,597.50	10/11	444561	250.00	10/17	444608*	67.41	10/13
444512	1,765.62	10/06	444562	269.55	10/17	444609	68.64	10/21
444513	1,988.77	10/06	444563	319.80	10/11	444610	78.27	10/14
444514	2,089.80	10/11	444564	328.53	10/14	444612*	94.80	10/17
444516*	2,814.17	10/07	444565	400.00	10/13	444614*	110.00	10/17
444518*	2,917.00	10/13	444566	406.00	10/12	444615	123.04	10/14
444519	3,046.00	10/11	444567	467.80	10/17	444616	126.25	10/26
444520	3,236.38	10/11	444568	486.26	10/14	444617	132.00	10/13
444521	4,038.18	10/14	444569	496.92	10/13	444618	153.97	10/11
444522	4,192.16	10/12	444570	520.00	10/11	444619	155.90	10/14
444523	4,512.50	10/12	444571	522.05	10/13	444620	164.34	10/17
444524	5,520.90	10/27	444572	540.00	10/12	444621	197.00	10/13
444525	6,053.62	10/12	444573	600.00	10/13	444622	200.87	10/24
444526	6,389.75	10/13	444574	620.49	10/13	444623	286.03	10/11
444527	6,800.76	10/17	444575	652.83	10/12	444624	320.00	10/13
444528	7,350.00	10/11	444576	723.13	10/14	444625	339.20	10/11
444529	9,718.25	10/07	444577	866.74	10/11	444626	348.30	10/14
444530	10,584.00	10/06	444578	1,000.00	10/17	444627	425.91	10/12
444531	10,970.74	10/11	444579	1,200.00	10/13	444628	518.62	10/12
444533*	14,897.11	10/11	444580	1,342.80	10/11	444629	538.24	10/12
444534	15,949.00	10/12	444581	1,605.00	10/13	444630	646.60	10/14
444535	17,149.95	10/07	444582	2,604.00	10/11	444631	735.00	10/17
444536	28,281.20	10/07	444583	2,790.12	10/13	444632	990.00	10/13
444537	37,211.00	10/12	444584	2,983.25	10/12	444633	992.37	10/13
444538	66,904.00	10/18	444585	3,034.42	10/14	444634	1,219.80	10/12
444539	105,814.00	10/13	444586	3,207.86	10/13	444635	1,447.50	10/11
444540	129,751.60	10/12	444587	5,281.63	10/12	444636	1,506.21	10/12
444541	164,746.00	10/11	444588	5,363.79	10/19	444637	1,651.37	10/11
444546*	105,588.00	10/14	444589	5,789.33	10/14	444638	1,737.65	10/14
444547	7,656.00	10/17	444590	5,959.95	10/13	444639	2,862.43	10/13
444548	12.00	10/12	444591	8,727.00	10/20	444640	2,956.63	10/13
444549	38.43	10/11	444592	21,019.80	10/11	444642*	3,475.00	10/17

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
444643	4,285.90	10/13	444698	28.47	10/13	444745	3,132.63	10/11
444644	4,528.13	10/13	444699	29.10	10/14	444746	3,698.58	10/13
444645	4,561.48	10/13	444700	31.60	10/14	444747	4,006.50	10/17
444646	4,689.05	10/11	444701	37.33	10/12	444748	4,149.00	10/11
444647	4,832.25	10/12	444703*	41.00	10/17	444749	5,280.00	10/12
444648	5,136.63	10/12	444704	72.08	10/17	444750	5,464.80	10/11
444649	5,280.00	10/11	444705	83.39	10/12	444751	5,660.00	10/17
444650	18,530.20	10/12	444706	88.51	10/17	444752	7,237.35	10/13
444658*	65.71	10/14	444707	115.86	10/13	444753	8,107.00	10/17
444659	85.15	10/13	444708	135.49	10/31	444754	9,378.10	10/11
444660	93.30	10/14	444709	163.00	10/13	444763*	9,698.00	10/13
444661	105.24	10/13	444710	163.00	10/24	444764	13,631.48	10/12
444662	110.85	10/12	444711	167.81	10/14	444769*	12,162.50	10/26
444664*	176.46	10/17	444712	200.00	10/18	444770	16,149.70	10/17
444666*	185.00	10/13	444713	200.00	10/17	444771	18,875.00	10/25
444667	250.00	10/17	444714	219.00	10/18	444772	36,649.30	10/28
444668	292.03	10/14	444715	247.63	10/14	444774*	58,692.00	10/19
444669	400.00	10/13	444716	251.81	10/12	444775	1.28	10/14
444670	402.98	10/13	444717	263.33	10/13	444776	26.31	10/13
444671	478.74	10/12	444718	288.59	10/12	444777	31.36	10/13
444672	541.69	10/14	444719	323.53	10/13	444778	33.08	10/13
444673	553.00	10/13	444720	353.41	10/14	444779	37.50	10/12
444674	619.01	10/13	444721	387.32	10/17	444780	59.00	10/18
444675	650.00	10/12	444722	388.92	10/12	444781	63.00	10/13
444676	660.96	10/12	444724*	402.98	10/13	444782	75.78	10/13
444677	672.80	10/12	444725	425.84	10/24	444783	76.82	10/13
444678	926.29	10/13	444726	510.94	10/13	444784	77.02	10/14
444679	1,063.95	10/14	444727	512.57	10/13	444785	93.64	10/19
444680	1,188.64	10/11	444728	516.99	10/12	444786	97.00	10/14
444681	1,473.27	10/12	444729	520.00	10/13	444787	115.34	10/11
444682	1,774.72	10/11	444732*	603.69	10/14	444788	119.81	10/12
444683	2,626.91	10/21	444734*	668.58	10/13	444789	121.43	10/13
444684	2,635.30	10/17	444735	672.80	10/12	444790	129.87	10/14
444685	2,727.95	10/13	444736	697.00	10/12	444791	133.64	10/28
444686	3,755.55	10/12	444737	712.91	10/14	444793*	195.36	10/17
444687	4,160.00	10/12	444738	856.27	10/13	444794	200.00	10/19
444688	4,669.43	10/11	444739	1,100.00	10/19	444795	202.00	10/18
444689	4,805.98	10/13	444740	1,240.00	10/12	444796	262.43	10/13
444690	4,927.00	10/11	444741	1,256.00	10/26	444797	265.68	10/13
444695*	5,258.52	10/17	444742	1,462.92	10/17	444798	278.52	10/12
444696	15.09	10/12	444743	1,657.36	10/13	444799	288.00	10/13
444697	25.00	10/11	444744	2,190.00	10/19	444800	294.70	10/14

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